4

## a) Changes in accounting policies

In 1997, the Company adopted the modified Fifth Amendment to Bulletin B-10 and determined the restatement of property, plant and equipment and the effect on the statement of income by applying the factors derived from the National Consumer Price Index (NCPI) or, in the case of imported equipment, factors based on the change in exchange rate and the inflation of the country of origin. Until 1996, replacement costs as determined by independent appraisals were used, and the related depreciation was calculated by the appraisers based on the estimated useful lives of the assets.

As of 1997, the fixed assets that are restated based on the NCPI are property, construction in progress and equipment of domestic origin. Equipment of foreign origin was restated using the inflation rate of the country of origin and changes in the related exchange rate. The related depreciation was calculated based on the estimated useful life of each asset.

The balances of property, plant and equipment at December 31, 1996 are considered the historical cost on which subsequent restatements will be computed, and the related depreciation is based on the estimated useful life of each asset.

 Recognition of the effects of inflation in the financial information

The Company restates all of its financial statements in terms of the purchasing power of the Mexican peso as of the end of the latest period, thereby comprehensively recognizing the effects of inflation. Consequently, all financial statement amounts are comparable, both for the current and the prior year, since all are stated in terms of Mexican pesos of the same purchasing power. Accordingly, the financial statements of the prior year have been restated in terms of currency of the latest period and the prior year's amounts presented herein differ from those originally reported in terms of currency of the corresponding year.

To recognize the effects of inflation in terms of Mexican pesos with purchasing power as of the most recent yearend, the procedures were as follows:

#### Balance sheet-

Inventories of spare parts and security equipment are restated to net replacement cost, which does not exceed realizable value.

Until 1996, the Company determined the value of the land devoted to the confinement of industrial waste as determined by independent appraisals, based on the probable short-term realization capacity thereof due to the extension of the property. As of 1997, restatement is was made by applying a factor derived from the NCPI.

Property, plant and equipment, are originally recorded at acquisition or construction cost and are restated at their net replacement cost, and until 1996 were restated a their net replacement value determined by appraisals carried out by independent appraisers. Depreciation is calculated based on these values and the useful lives determined by the appraisers.

As mentioned above, as of 1997, these assets were restated based on the general price level and based on the foreign exchange and inflation of the country of origin for the foreign assets. Depreciation is recorded based on the estimated useful lives of the assets.

Shareholders' equity and other nonmonetary items are restated from the date of contribution or generation using a factor derived from the NCPI.

# Statement of income (loss)-

Revenues and expenses which are associated with monetary items (cash, trade receivables and liabilities, etc.) are restated from the month in which they arise through yearend, based on factors derived from the NCPI.

Until 1996, costs and expenses associated with nonmonetary items are restated through yearend, as a function of the restatement of the nonmonetary asset which is being consumed or sold.

Effective 1997, the depreciation of property, plant and equipment charged to results is determined based on the cost restated by changes in the general price level and by the exchange rate and inflation of the country of origin, as corresponds.

The gain or loss from monetary position, which represents the erosion of the purchasing power caused by inflation of monetary assets or liabilities, is determined by applying to the net asset or liability at the beginning of each month the inflation factor derived from the NCPI, and is restated at period end with the corresponding factor.

## In other statements-

€.

The statements of changes in financial position presents the changes in constant pesos, based on the financial position at prior yearend, restated to Mexican pesos as of the most recent yearend.

The cumulative restatement effect consists principally of the gain or loss from holding nonmonetary assets, which represents the change in the specific price level of those assets in relation to the NCPI.

## c) Cash and cash equivalents

Cash and cash equivalents are primarily short-term investments and bank deposits, valued at market (cost plus accrued interest).

# d) Inventory of cells

This corresponds to the costs and expenses incurred in the construction of cells, which are capitalized based on the last costs incurred. These cells are amortized based on the cubic meters that are going to be used as determined by engineering studies conducted by the technical department of the company.

...

7:

. ;

.

## e) Cells closure reserve

These correspond to the estimated costs to be incurred for the closing of cells that have already been used for the confinement of the industrial waste.

f) Income taxes and employee profit sharing

Income tax and employee profit sharing is recorded based on that generated during the year, in accordance with tax legislation in force.

Since no significant nonrecurring temporary differences, whose turnaround period can be determined and which are not expected to be replaced by items of a similar nature and amount, the Company has not recorded any deferred or prepaid income taxes and employee profit sharing effects.

## g) Labor obligations

Under the Mexican Labor Law, the Company is liable for separation payments and seniority premiums to employees terminated under certain circumstances.

The Company recognizes the labor liability of seniority premiums in accordance with an arithmetic calculation. The previous covers the liability to the estimated date of retirement of the group of employees of the Company. The policy of the Company is as follows:

- Charge the termination payments to results of the period in which they are made, except for specific payments that are provisioned when they are known.
- Establish reserves to cover the accrued seniority premium liability, proportionally by those employees that have not reached 15 years of seniority.

#### h) Integral cost of financing

The integral cost of financing includes all financial revenues and expenses, such as interest earned, exchange gains and losses, and gain or loss from monetary position, as earned or incurred.

Transactions in foreign currency are recorded at the exchange rate as of the date of the transaction and the assets and liabilities in foreign currency are adjusted at the exchange rate as of yearend, affecting income as part of the integral result of financing.

. .......

. .

٠,.. . .

# 4. FOREIGN CURRENCY POSITION:

At December 31, 1997 and 1996, the main foreign currency denominated transactions carried out by the Company were as follows:

	Thousands U. S. Doll				
		1997		1996	
Expenses: Financing	S	476	ς.	689	
1 manically	====	170	===:	======	
Confinement and Incineration	\$	4,198	5	2,982	
	====	======	====	======	

At December 31, 1997 and 1996 there are foreign currency denominated as follows:

	Thousands U. S. Dollars				
	1997		1996		
Assets	\$	1,465	\$	1,501	
Liabilities		5,866		9,227	
Liabilities, net	\$	4,401	5	7,726	
	===:		====		
Equivalent in Mexican pesos	S	35,507	S	60,804	
	===:	======	====	======	

At December 31, 1997 and 1996, the exchange rate was 58.06 and 57.87 pesos per U.S. dollar, respectively. At March 27, 1998, the issue date of the present financial statements, the exchange rate was \$8.5 and the unaudited foreign exchange position was similar to that at yearend.

## 5. RECLASSIFICATION OF PRIOR YEAR FINANCIAL STATEMENTS:

Certain amounts in the financial statements of 1996 have been reclassified in order to conform with the presentation of the financial statements of 1997.

- ·

# PROPERTY, PLANT AND EQUIPMENT:

	***	1997		1996
Buildings	\$	15,760	S	15,335
Machinery and equipment		76,022		77,945
Transportation equipment		10,178		7,574
Furniture and equipment		4,925		3,997
Computer equipment	-	7,981		6,038
Laboratory equipment		11,003		11,003
		125,869		121,892
Accumulated depreciation		(50,819)		(43,022)
Net depreciable assets		75,050		78,870
Land		132,009		132,009
Amortization of land		(868)		(660)
Construction in progress		-		3,546
Lease-hold improvements		1,492		-
Total	S	207,683	S	213,765
·	===	======	===	======
verage depreciation rates are as follows:				
		1997		1996
Buildings		2.9%		2.8%
Machinery and equipment		11.9%		10.7%
Transportation equipment		23.2%	:	18.9%

The annual av

	1777	1770
Buildings	2.9%	2.8%
Machinery and equipment	11.9%	10.7%
Transportation equipment	23.2%	18.9%
Furniture and equipment	10.9%	9.8%
Computer equipment	28.7%	22.2%
Laboratory equipment	11.9%	10.0%

The Company follows the policy of amortizing the value of land devoted to the confinement based on the meters used, based on engineering studies prepared by the technical department of the Company.

....

.

5

# 7. RELATED-PARTY TRANSACTIONS AND BALANCES:

The Company had the following significant transactions with affiliated companies and related parties:

•	1997		1996	
Expenses-				
Operating expenses	5	73,327	\$	38,718
	===	======	===	
Technical assistance and technological support	5	58,187	5	25,980
	===	======	===	======
Strategic business development	S	35,969	\$	-
	========		===	======
Interest	S	3,113	5	6,689
	===:	=====	===:	

The balances at December 31, 1997 and 1996 are as follows:

	1997			1996
Payable-				
Waste Management of Texas, Inc.	5	42,634	S	10,957
CWM Port Arthur		12,135		-
Construcciones e Ingeniería Ambiental,				
S. A. de C. V.		11,006		•
Deproquim, S. A. de C. V.		5,267		-
Industrias Multiquim, S. A. de C. V.		2,334		•
Transquímica Nacional, S. A. de C. V.		1,351		•
Compañía Internacional de Ingeniería Ambiental,				
S. A. de C. V.		-		5,2 <b>7</b> 9
Others		476		1,459
•				
	5	75,203	5	17,695
	====	=====	===	======

#### Thousands US Dollars

		1997	1996	
Loans from affiliates- Waste Management Mexico Holdings Inc		4,000	S	4,000
Waste Management Mexico Services, S. A. de C. V.		-		2,932
Interests		-		764
	S	4,000	5	7,696
	===		===	======

The loan granted by Waste Management Mexico Holdings Inc. bears interest at an 11.72% annual rate.

-8-

#### TAX ENVIRONMENT:

Income and asset tax regulations-

The Company is subject to income and asset taxes. Income taxes are computed taking into consideration the taxable and deductible effects of inflation, such as depreciation calculated on restated asset values, the deduction of purchases in place of cost of sales, which permit the deduction of current costs, and taxable income is increased or reduced by the effects of inflation on certain monetary assets and liabilities through the inflationary component, which is similar to the gain or loss from monetary position. Income taxes are calculated in terms of Mexican pesos when the transactions occurred and not in terms of Mexican pesos as of the end of the year. The income tax rate in effect is 34% over taxable income.

The asset tax is computed at an annual rate of 1.8% of the average of the majority of restated assets less certain liabilities and, the tax is paid only to the extent that it exceeds the income taxes of the period. Any required payment of asset taxes is creditable against the excess of income taxes over asset taxes of the following ten years.

The base income for effects of determining the employee profit sharing does not consider the inflationary component and the tax depreciation is at historical values and not at restated values.

The taxes are computed in the currency in which the transactions occur. For effects of presentation of the financial statements, they are restated at period end by applying factors derived from the

#### 9. SHAREHOLDERS' EQUITY:

At an Extraordinary Shareholders' Meeting held on February 15, 1997, an increase in the variable It of the capital stock was approved in the amount of \$19,475 (nominal value) through the pitalization of the debt with Chemical Waste Management, Inc., through issuance of 390 series "P" shares.

At December 31, 1997, capital stock consisted of 2,818 shares, of which 2,000 of series "B" shares represent the minimum fixed capital, 428 series "B-V" shares and 390 series "P" shares, all three with no-par value. The previous two series correspond to the variable part, which is unlimited with a foreign inclusion clause of up to 60% of the capital stock.

The annual net income of the Company is subject to the legal requirement that 5% thereof be transferred to a legal reserve each year until the reserve equals 20% of capital stock. This reserve may not be distributed to stockholders during the existence of the Company, except in the form of a <sup>stock</sup> dividend.

Dividends paid from the net taxable income account (UFIN) are not subject to income taxes. Dividends paid in excess of UFIN are subject to a 34% income tax withholding. In case capital stock duced, the excess of the reduction over the price-level adjusted paid-in capital will be taxable as widend in accordance with the formula prescribed by tax law.

-9-

# 10. CONTINGENCIES:

According to the Company activity, it has carried out a voluntary audit with the Federal Ministry of Protection of the Environment, and whose observations and suggestions are being performed through a "Program of Improvements in the Voluntary Audit". The progress is controlled through quarterly reports, which have been satisfactorily complied with, reason for which on April 1st, 1997 the Company has obtained the "Clean Industry" certificate that the Ministry of the Environment, Natural Resources and Fishing grants (SEMARNAP).

1

# Section 2.7 Compliance With Laws

Section 2.7(a)

No exceptions.

# Section 2.7(b)

- 1. The Company has applied for a renewal of the Foreign Investment Registration.
- 2. There follows a list of all Governmental Approvals as required by Section 2.7(b).

APPROVAL No	ISSUING AUTHORITY	ISSUANCE DATE	LOCATION	SCOPE
19003161	Foreign Affairs Ministry		National	Authorization to amend company's By-laws as to admit foreign investment within its capital stock
214-46353	Foreign Investment National Registry	Apr 21, 94	National	Registration within the national registry of foreign investment
PSIA-R25/96	National Institute of Ecology	Mar 29, 96	National	Registration as authorized Company to render services on environmental matters
9-11B-PS-1-12-98	National Institute of Ecology	Oct 29, 98	National	Authorization for On-Site management of PCB's (Polichlorinated Biphenyls) and Hexachlorated waste and its export for incineration
4412/11-O.4/88	State of Nuevo leon Urban Development Office	Nov 4, BK	Mina Facility	Use of Lund for the installation of the facility
356/II-O.4/93	State of Nuevo leon Urban Development Office	Feb 1, 93	Mina Facility	Rutification of Use of Land approval
19-37-PS-VII-01-93	Urban Development Ministry	Oct 15, 93	Mina Facility	Landfill Operations License
132.17.000179	Environmental Regional Federal Office	Jun 19, 94	Minu Facility	Operations License
AOO.DGNA5886	National Institute of Ecology	Jul 15, 94	Mina Facility	Environmental Impact Dictamination
AOO.DGNA9571	National Institute of Ecology	Oct 6, 94	Mina Facility	Amendment to Environmental Impact dictamination above
93-AR/020E	Ministry of Health	Dec 15, 95	Mina Facility	Sanitary License
E/053/AUT/96	Regulatory Commission of Energy	Dec 9, 96	Mina Facility	Approval for the generation of electricity
381	Environmental Regional Federal Office	Jul 17, 98	Mina Facility	Registration as Hazardous Waste generator (last application out of three)
19-37-PS-V-03-2000	National Institute of Ecology	Mar 14, 00	Minu Facility	Quivers Recycling
4453	Ecology & Urban Development Ministry	Jun 21, 89	Tijuana Facility	Environmental Operations License originally granted to Tratamientos Industriales Tijuana Internacional, S.A. (CWMM)
DOO-800/0072	National Institute of Ecology	Dec 28, 96	Tijuana Facility	Recognition of Rights derived from license 4453 to Residuos Industriales Multiquim, S.A. de C.V.
RIMJU0200411	Environmental Regional Federal Office	Dec 2, 98	Tijuuna Facility	Envionmental Registration as Hazardous Waste Generator
96-9549	Tijuana Municipality	Oct 31, 96	Tijuana Facility	Use of Land and Construction License
93-AR/014E	Ministry of Health	May 30, 93	Tijuana Facility	Sanitary License
DOO.802/9166	National Institute of Ecology	Dec 19, 96	Tijuana Facility	Risk Analysis approval
DOO802/9170	National Institute of Ecology	Dec 19, 96	Tijuana Facility	Accident Prevention Program approval
01BCA102958/01EMGR97	National Water Commission	Oct:15, 97	Tijuana Facility	Title of Concession for the Utilization of Underground Waters
TXR000020925	US Environmental Protection Agency	Apr 21, 97	El Paso Tx	Acknowledgement of Notification of Regulated Waste Activity
N/A	Villahermosa Municipality	Jan 19, 99	Villahermosa Facility	Use of Land approval
034/99	Villahermosa Municipality	Jun 22, 99	Villahermosa Facility	Construction License
DOO.DGOEIA000441	Federal Office of Environmental Impact and Ecological Order	Jan 29, 99	Villahermosa Facility	Environmental Impact approval
27-4AB-PS-V-02-99	Nutional Institute of Ecology	Jan 29, 99	Villahermosa Facility	Drilling Cuts Thermal Treatment approval
27-4AB-PS-V-01-2000	Nutional Institute of Ecology	Jan 26, 99	Villahermosa Facility	Renewal to Thermal Treatment approval listed above
LAU-09/00118-2000	National Institute of Ecology	Jan 27, 00	Villahermosa Facility	Unique Environmental License
DOO,-06,150	National Institute of Ecology	Feb 27, 00	Villahermosa Facility	Amendment to Condition 21 of Unique Environmental License
27-004-9999-00296-99	Federal Delegation of Tabasco	May 14, 99	Villahermosa Facility	Environmental Registration as Hazardous Waste Generator
BOO.00.R12.04.111252 R/99	Nutional Water Commission (South border Region Office)		Villahermosa Facility	Authorization for the utilization of underground waters
BOO.E65.1/1524 - 2360	National Water Commission (South	Jul 01, 99	Villahennosa Facility	Certification of Non-existing waste water discharges

	~			
	border Region Office)			
0167	Municipality of Silao, Guanajuato	May 17, 00	Siluo Facility	Use of Land authorization
01-RP-11-071-99	National fustitute of ficology	Sep 01, 99	Silao Facility	Environmental Risk approval
11-37B-PS-11-10-99	National Institute of Ecology	Sep 20, 99	Silan Fucility	Authorization for storage of hazardous waste
018/0100	Municipality of Nogales, Sonora	Jan 27, 00	Nogales Facility	Use of Land
26-043-PS-11-02-2000	National Institute of Ecology	Mar 28, 00	Nogales Facility	Authorization for storage of hazardous waste



:

# Section 2.8 Receivables of the Company's Inventory

No exceptions.

See the attached list of receivables, as required by Section 2.8 of the Agreement. .20. h 25/08 '00 VEN 12:44 FAI 45632498

..

LEVINE OKOSHKEN

Ø002

# RESIDUOS INDUSTRIALES MULTIQUIM, S.A. DE C.V.

### RECEIVABLES AS OF MAY 31, 2000 THOUSANDS PESOS Mex Cy

,		AGING (	DAYS)				CLOSE	E
BUSINESS UNIT	0 - 45	46 - 75	76 - 105	> 106	BALANCE	%	APRIL Z	000
PRIVATE INDUSTRY	40.000		754	- 026	04.554	7.447	15 163	2507
North	16.687	3,179	751	1.035	21.651	34%	15,163	25%
Center	7,726	2,462	4,760	5,160	20,108	32%	20,324	34%
(Non Identified deposits Center)		4.450		1			-15	0%
South	6.826	1,452	967	633	9.878	16%	11,150	18%
Provequim	3,776	1,138	192	183	5.288	8%	7,999	13%
PASA & Subsidiaries	734	534	141	521	1.930	3%	1,929	3%
(Non identified deposits)	4.044	-30	478	-79	-109	0%	-109	0%
Unbilled	1,014	136	175	1,471	2.797	4%	2.737	5%
SILAO	1.066	164	60	16	1.306	2%	1,214	2%
TOTAL	37,829	9.035	7.048	8.939	62.850	100%	60.392	100%
%	60%	14%	11%	14%				
BASE Legal					1.090		1,090	
Government Entities								
North (Invoiced)	19,607	10,879	6.861	6.885	44,232	99%	51,200	98%
Unbitted				297	297	1%	1.005	2%
	19,507	10,879	5,861	7,182	44.529	100%	52.205	100%
	242							-
Center (invoiced)	348			. [	348	100%	67	64%
Unbilled				Į			38	36%
	348			i	348	100%	105	100%
Southeast (invoiced)	11,112	3,480		745	15,337	35%	15,625	39%
Unbilled	9,728	6.603	3.339	8,940	28.610	65%	24,627	61%
	20,840	10.083	3,339	9,685	43,947	100%	40,252	100%
	30,210		-1445	0,000				
Total Unbilled	9,728	6,603	3,339	9,237	28.907		25.670	
TOTAL	40,798	20,962	10,200	16,867	88,824	100%	92.562	100%
%	46%	24%	31%	19%				
EVENT Legal					4,743		4,743	
MAQUILADORAS:	7.000	4 000	4.4	-07 [	0.556	6247	7 254	630
Pecific	7,802	1.092	144	297	9,335	63%	9.254	67%
Cd. Juárez	634	8	116	65	823	5%	302	- 1
PASA & Subsidiaries	1,084	268	755	753	2.860	19%	2,795	1
(Non identified deposits Pacific)	4 490						-105	
Unbilled	1,173	273	56	229	1,731	12%	1.625	12%
TOTAL	10,693 72%	1,641	1.072	1,343	14,749	100%	13,872	100%
%	1274	77%	176	8%				
EXPORT Legal					300		300	
OTHERS		27		42	69		313	
INVOICED	77,402	24,653	14,748	16,254	133,057	80%	137,107	82%
UNBILLED	11,915	7.012	3.571	10.937	133,057 33,435	20%	30,032	18%
	89,317	31.665	18,319	27,191	166,492	100%		100%
TOTAL	54%	19%				100%	167,139	100%
%	24%	19%	11%	16%	100%			
			TOT	AL Legal:	6,133		8,133	

Note: (a) With regards to Unbilled corresponding to national sales for Pacific zone, figures are reflected under

TOTAL Receivables: 172.625

Maquiladoras even that Unbilled Report and Sales are particular under Maquiladoras

ph

173,272

25/08 '00 VEN 12:44 FAI 45632486

LEVINE OROSHEEN

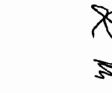
Ø003

RESIDUOS INDUSTRIALES MULTIQUIM,S.A. DE C.V. BALANCE SHEETS AS OF MAY 71st, 2000 THOUSANDS OF MEXICAN PEDOS WITH PURCHASING POWER AS OF MAY 31, 2000

ASSETS	DECEMBER 99	JANUARY	FEBRUARY	MARCH	APRIL	MAY
CURRENT ASSETS:						
Cash and markerable securities	25,873	21.210	6,706	2.236	7,289	12,429
Trade receivables	122,608	125,383	143,701	153,146	167,139	166,492
Recoverable taxes	2,881	1,711	1,920	2.451	2,521	2,108
Other accounts receivable	1,361	1.456	1.689	699	927	911
inventories of cells and spare parts	10,908	11,347	11,361	11,168	11.358	12.268
Prepaid expenses	8,408	8.380	12,190	11,301	10.652	10.091
Total current assets	172,039	169.487	177,567	181.201	199.886	204,299
OPERTY, PLANT AND EQUIPMENT, not	275,827	277,338	280,876	282,535	283.883	285,608
TOTAL ASSETS	447.866	446,825	458.443	463.736	483,769	489.907
LIABILITIES AND STOCKHOLDERS EQUITY CURRENT LIABILITIES:						
Suppliers	49,045	44,360	46,286	46,661	55,101	60.864
Suppliers Bank loan	45,040	44,000	2,500	11.083	11,118	8.75(
Technical assistance	49,637	44,804	45.627	45,555	49.980	55.16
Technological support	2.169	3.224	4,149	936	1.823	2.80
Taxes payable	6.940	6.762	6.708	6,632	7.115	5.42
• •	2,717	3,123	3,442	1,016	1,928	2.37
Other accounts payable Employee profit sharing payable	5,984	5.970	7,639	8.025	8,635	3,561
Cell closure reserve	6.220	5,216	6.354	5.471	5,685	5.87:
Cen ciozone Lezenas	0,220	0,210		3,471	5,063	5,67.
Total current liabilities	122,712	115.459	122,705	125,380	141,385	144,91
SENIORITY PREMIUMS PROVISION	895	920	945	970	995	1,02
LANDFILL CLOSURE RESERVE	947	1.027	1,105	1,182	1,261	1,34
INCOME TAXES PAYABLE	1,543	1,543	1,543	1,543	1,543	1,54
otal liabilities	126,097	118.949	126,298	129,075	145,184	148.81
STOCKHOLDERS EQUITY						
Capital stock	90,370	91,583	92,396	92.908	93,436	93,78
Retained earnings	69,275	74.986	78.2 <del>5</del> 6	79,621	82.279	83,49
Cumulative restatement effect	162,124	161.307	161,493	162,132	162,870	163.80
Total stockholder's equity	321,769	327.876	332,145	334.661	338,585	341,08
TOTAL LIABILITIES AND STOCKHOLDERS EQUITY	447,366	446.825	458,443	463,736	483,769	489,91

RESIDUOS INDUSTRIALES MULTIQUIM,S.A. DE C.V. NCOME STATEMENT FOR THE FIVE MONTHS ENDED AS OF MAY 31, 2000 HOUSANDS OF MEXICAN PESOS

		JANUARY	FEBRUATY	MARCH	APRIL	MAY	AGGREGATE
	REVENUE FOR SERVICES	53,461	47,868	45,895	51,579	52,282	251,085
	OST OF SERVICES ECHNOLOGICAL FEE	28,037 1,089	25,701 957	27,700 918	31,424 1,032	33,064 1,046	145,925 5,022
	GROSS INCOME	24,355	21,210	17,277	19,123	18,172	100,138
	SELLING EXPENSES ADMINISTRATIVE EXPENSES	5,866 4,604	6,030 <b>4,9</b> 80	5,029 5,291	4,745 4,262	5,187 5,258	26,857 24,395
-	OPERATING INCOME	13,885	10,200	6,957	10,118	7,727	48,886
Mich IM	NTEGRAL COST OF FINANCING  OTHER INCOME AND EXPENSES  (ECHNICAL ASSISTANCE  OSS ON MONETARY POSITION  REVALUATION INCOME STATEMENT	(199) 12 5,346 (57) (139)	(18) 4,787 156	2 (170) 4,590 42 (20)	108 (111) 5,158 161 (12)	86 (95) 5,228 28	(131) (380) 25,109 330 (227)
>	INCOME BEFORE INCOME TAXES AND EMPLOYEE	8,922	5,457	2,513	4,812	2,480	24,185
	NCOME TAXES PROVISION EMPLOYEE PROFIT SHARING PROVISION	3,155 986	2,141 669	1,174 367	1,950 609	1,165 364	9,585 2,995
	NET INCOME	4,781	2,647	972	2,253	. 951	11,605



254261 RESIDUOS INDUSTRIAL MULTEQUIM PAGE . 1 Residuos Ind. Multiquim S.A. Cesters Detallada Esp. Rimes Informa Date 29/06/00 Nests As of 31/05/00 Customer Number/Nome Phone Number		:	· · · · · · · · · · · · · · · · · · ·	4.98	r : 321	., !	.: 1		\$. · . <b>∤</b>	. (- 1	
Castower										•	•
Calimant Humber/Human  The Market Management do Miles original  11545 Market Management do Miles original  1154		ind, Huitiquim S.A.		llada Esp. Rime			Date .				
1340   Marter Wanagement do Médico   8   66,581,10   68,581,10	Customet F	fumbor/Home					,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
1245 Marter Management do Marico, 5   45,981.52   45,981.50   45,981.50   45,981.50   45,981.50   45,981.50   45,981.50   45,981.50   45,981.50   46	Co ty a	tumber - Inv Date Due Date	Original								٠
15155 Epons de Justes, P.A. (CD.JUMEN   1921-10)  10040 R II 91492 011 37(9)78 117(4)76  10040 R II 91492 011 37(9)78 17(4)76  10040 R II 91492 011 37(9)78 17(9)76 17(9)78	13405 H	eete Management de México, \$.	40,500.50	£1,700.50							
13655   Expose de Juares, B.A. (CD JUARES   1 020-463   144,337.05   144,337.05   145,337.05   146,337.05	1540	15 Mante Hanagement de Méx						**********	••••••		
13655 Epsen da Jusres, E.A. (C 144,177.95 144,377.05 146,377.05 147,377.05 14						•••••••	•••••••••••••••••••••••••••••••••••••••	••••••	•••••••		
1353 Egron de Jusce, S.A. (C				146,337.05							
Total Rat   Tetric del 27/10/79 L1/11/79   171,196.11   271,196.11   271,196.11   271,196.11   271,196.11   271,196.11   271,196.11   271,196.11   271,196.21	136	55 Epoon de Juarez, E.A.(C				• • • • • • • • • • • • • • • • • • • •			•••••	***************************************	
1400 RT   001.03 Act   20/13/95 12/03/06   01.772.36   01.772.56		ERESA Exportacion Horto 78446 801 27/10/99 L[/11/9:	i 1 341-103704 i 171.950.13	371,959.13						171958.61	
## 100 #1   14419 001 97/3/96 27/9/700   41,772.58   4	Q0400 RI	00403 401 10/11/99 14/01/00 04417 001 07/03/00 22/03/00	62,690.97 41,772.80	42,696.37 41,772.58	·						
14529 Toshiba Electromer (CD JUNRE) 00400 RI 88707 001 33/05/00 30/05/00 59,145.49 59,145.49 59,145.49  15011 Mostr Hunagement de Mexico, (CD (0 ) 317.7029 00400 RI 10110 001 33/05/00 30/05/00 59,145.49 59,145.49 59,145.49  15011 Mostr Hunagement de Mexico, (CD (0 ) 317.7029 00400 RI 10110 001 001/05/00 30/05/00 59,145.40 46,379,11 00400 RI 10110 001 001/05/00 30/05/00 59,145.40 46,379,11 00400 RI 10110 001 001/05/00 30/05/00 59,145.40 46,379,11 00400 RI 10110 001 001/05/00 30/05/00 50,445.10 10,440.36 10,440.3	9 400 HI	84419 001 87/03/00 22/03/00	41,772.50	41,772.58				41772.54			
11529 Teshiba Electromes (CT JUNNES) 00480 RI 82707 DD1 31/65/00 36/66/00 59.145.49 59.145.49 59.145.49  126727 Toshiba Electromes (CT JUNNES) 126	I			<b></b>		···					
18727 Toshiba Biectromes (CD   59,145.49   19,145.49   59145.49   59145.49			•	440,5#1.13				710300,07		7,1000.00	
15P   Magtr Hanagement de Mexico, (CD   6 ) 347-7829   46,579.11   48,215.48   46,579.11   48,215.48   46,579.11   48,215.48   48,215.48   48,215.48   48,215.48   48,215.48   48,215.48   48,215.48   48,215.48   48,215.48   48,215.48   48,215.48   48,215.48   48,215.48   49,147.49	11529 T	98707 001 31/05/00 30/04/00	59,145.43	59,145.49	59145.49					. <b></b>	
### ### ##############################	, 145	29 Toshibe Biectromes (CD		59,145.49						'	
### ### ##############################	) 150)L N	lagte Management de Mexico, (5)	0 (0 ) 347-7029				,			(4079.1)	
00400 R1   01214 003 87/07/00 14/07/00 07/01/00			57,160.03	57,960.21							
00400 R1 81703 901 21/03/00 97/01/04 30,448.16 30,448.35 36.42.27 36.42.27 36.43.28	00448 81	03214 003 09/02/00 14/02/0		49,347.49				6704 . 45	47,63.47		
### ### ##############################		41701 601 31/02/00 97/63/4	30,416.16	30,440.36				30146.36			
00400 RI		\$1703 001 31/02/00 07/03/0	6 50,647.87								
04400 R1 84364 001 07/07/00 03/08/00 52,725.71 57,775.31 82775.31 35,000.20 353000.20 35300.20 35300.20 35300.20 35300.20 35300.20 35300.20 353000.20 35300.20 35300.20 35300.20 35300.20 35300.20 35300.20 353000.20 35300.20 35300.20 35300.20 35300.20 35300.20 35300.20 353000.20 35300.20 35300.20 35300.20 35300.20 35300.20 35300.20 3530											
0440 R1 85210 801 27/07/00 08/84/80 52,725.71 92,725.31 92,725.31 02.20 353280.30 353280.30 353280.30 37/07/00 08/84/00 35,200.20 35,700.20 353280.30 353280.30 37/07/00 08/84/00 34,451.11 34,451.4				54.942.94				54742,94			
00400 RI 05212 001 27/01/00 00/04/00 14,493.41 14,931.41		95314 901 73/07/00 06/94/0	6 52,725.71	57, 775.31		*					
00480 RI 05311 001 31/A1/08 06/84/DB 46,186.65	00400 61	85211 Del 27/03/40 06/64/0	0 35,260.28								
00400 R1 06467 0R1 37/04/00 07/05/00 55,214.80 55,214.80 55,214.80 55,214.80 55,214.80 55,214.80 55,217.04 65,217.04		85212 D01 37/01/00 B0/04/0	0 46.184.65								
00100 R1 86468 001 17/01/00 02/09/00 30.575.40 45,617.84 45.617.84  00400 R1 86667 001 17/01/00 02/09/00 30.575.45 10.575.40 118575.40  00400 R1 86670 001 17/01/00 02/09/00 46.202.11 64.702.13 64202.81  00400 R1 86671 001 17/01/00 02/05/00 51,635.60 52,635				55,314.00							
00400 RI 66570 008 17/04/90 e2/05/00 64,202.11 64,202.13 64202.63  BREDD RI 86671 008 17/04/90 e2/05/06 52,635.60 52,645.60 52,645.60 52657.60  DREDD RI 86671 001 17/04/00 02/05/06 16,576.41 16,576.41 108570.41  ORAND RI 86671 001 17/04/00 02/05/06 16,576.43 16,575.41 108570.41  ORAND RI 87107 001 24/07/00 11/05/00 15,576.47 51,005.07 51,005.47		86468 881 17/84/80 07/85/6	65,417.44								
### ### ##############################		86669 001 17/04/40 02/05/0									
04400 RE 6647 061 17/04/08 02/05/68 16,576.41 16,576.41 16,576.41 16576.41 16576.41 16576.41 16576.41 16576.41 16576.41 16576.41 16576.47		06670 008 17/04/90 42/05/0		52.445.44							
00480 RI 87107 001 26/007/00 11/05/40 68,728.78 63,928.76 61978.78 00440 RI 87100 001 26/007/80 13/05/90 53,016.47 53,036.47 53,036.47 00440 RI 87107 001 26/007/00 13/05/90 13,145.22 13,143.22 13,		46677 001 17/04/06 02/05/0		16,574.41							
Octed RI		87107 001 26/08/00 11/05/0	61,976.76	41,928.76							
00400 RI 07107 DOL 16/04/00 11/05/00 13,141.27 13,143.27 14,040 64,044.64 61014.64 64,044.64 61014.64 64,044.64 61014.64 64,044.64 61014.64 64,044		67100 COL 76/01/80 11/05/8	9 53,016.47						•		
\$ 100400 R1 07067 001 13/03/00 10/03/00	00400 RI										
The state of the s											
· · · · · · · · · · · · · · · · · · ·	Sty		·								
	7										

Red	16201 Sliduos Ind. Heltiquim S.A.		NDUSTRIAL MULT lade Exp. Rime Hesta			Page - Datu - la of -	39/05/00 39/05/00		
Co.	stamer Humber/Wawe . Obcument Reference . Ty Number Inv Date Cue Date		Open	Current		24 - 40	61 - 90	1 - 120	Over 110
904 666 964	1501; Waste Management de Mexico, (CD 97 RJ 89393 00; 24/05/00 08/05/94 80 BI 98303 001 24/05/00 08/06/06 80 BI 98408 001 31/05/00 15/06/08 80 BI 9840 001 11/05/00 15/06/08 80 BU 1447 001 07/12/99 07/12/99	(5 1 147-7029 51,200.91 59,104.46 39,327.06 44,393.75	51,200,91 55,904.60 35,327.06 44,332.75 20,156.74	\$1200.91 55904.66 39127.06 64391.75					20156.70-
	15011 Waste Management de Meu	1,347,104.15	1,345,847.10	219070.30	579275.70	140405.67	251033.34	107304.32	24022,17
404	19170 F.N.C. Corporation eo Rt 8222 Ool 25/01/00 89/02/00 68 RJ 92101 QQL 25/41/40 89/02/00		9, 092.42 3, 106.91	•				9892.42 2104.91	
,	15176 F.H.C. Corperation	13,199.13	11,199,31					13199.33	
	   5336 Klingler International Technol   90 Rl	51,516.14	51,516,10						\$1514.10
<b>.</b> /	15334 Klingler Intermetional	\$1,536.10	\$1,536.10	• •••••		•••••••••	· · · · · · · · · · · · · · · · · · ·		515)6.19
	15:05 Waste Management de Ménico, 2 00 Ri - 04701 COL 00/01/00 11/01/00		103,002.54				[0 <b>3002.74</b>		
)	15489 Wante Monagement de Mén	161,002.14	163,042.14				103002.34		· ······
_	35482 G.E. Toahila/ NTTC Exportación ed er   #3947 ag2 77/07/00 s9/03/00	12,134.50	12,134.50				12114.50		
200	00 NI 03768 001 23/02/00 09/03/00 00 NI 03767 001 23/02/00 03/03/00	12,134.50	12,114.50 12,314.54				12114.58 12134.58 22174.60		
004	00 EI 03970 001 23/02/00 09/03/00 00 EI 03971 001 23/03/00 09/03/0	12,134.50	12,134.50				11114.50 13)14.50		
	ee n1 93972 GG1 23/62/66 09/63/GG	12,134.50	17,114.50				12134.30 12134.46		
	80 R1 83974 801 21/67/00 09/01/00 00 R1 83975 001 23/67/00 09/03/0	9,209.11	)2,234.50 9,209.11				9369.22		
	00 RE 05762 001 30/03/00 24/04/0	0 7,699.94	7,637.91 12,006.00		12004.09	7699.54			
D84		1 11.004.09							,'
084 684	00 RE 06673 001 17/04/00 02/05/0	14,081.96	74,087.76		74001.36			**********	
584 584	40 RE 66473 001 17/04/00 03/05/0					7699.74	106705.22		• • • • • • • • • • • • • • • • • • • •
584 584 684	ed Rt 6673 001 17/04/00 02/05/0 do Rt 97293 005 20/05/00 13/05/0 15482 Q.E. Tochiba/ GTTC Expo	240,077,21 , (AT ) 155-242	74,087,76 200,075,71			7699.94			• • • • • • • • • • • • • • • • • • • •
084 684 684	en mi e4473 001 17/64/90 02/65/0 da Ri 97293 000 28/65/00 13/65/0 15482 Q.E. Toshiba/ GTTC E>po 16245 Industrias Nheem, S.A. de C.V 100 81 04731 001 06/03/00 21/03/0	9 94,007.96 200,079.31 , (RY ) 155-242 0 24,019.40	74,087,76 200,079,21 26,819,40 34,771,44			7699.94	26019.40 14771.44		• ••• •••••••
004 004 004 004	ed nt 6673 001 17/64/80 02/65/0 do nt 97293 005 29/65/00 13/65/0 15482 Q.E. Toehlbaf GTTC Expo 16265 Industrias Theem, S.A. de C.V 100 fi 9731 001 06/03/80 21/63/0 188 nt 64737 001 06/03/00 21/63/0 188 nt 64737 001 06/03/00 21/63/0	200,079.21 , (AT ) 155-242 0 24,939.40 0 34,751.44 0 15,439.77	26,819.60 34,771.44 35,439.72			7699.94	26019,40 14771,44 15419,72		• ••• •••••••
084 644 644 644	ed mt 64473 001 17/64/80 02/64/80  da R2 97293 005 28/65/00 13/65/0  15482 Q.E. Toehiba/ GTTC Expo  16245 Industrias Theem, S.A. de C.V. 100 E1 04731 001 06/03/00 21/63/0 100 R1 44731 001 06/03/00 21/63/0 100 R1 44731 001 06/03/00 23/63/0 100 R1 44734 001 08/03/00 23/63/0	200,079.21 , (RT ) 155-242 0 24,939.40 0 34,751.40 0 15,439.72 0 12,571.23	26,819.40 36,771.44 35,439.72 31,049.59 33,571.21			7699.94	26019.40 14771.44		• • • • • • • • • • • • • • • • • • • •
084 644 644 644 644 644 644 644	en et east oot 17/64/en ez/es/er/er/er/er/er/er/er/er/er/er/er/er/er/	200,077.21 , (AT ) 155-242 0 24,939.40 0 34,771.64 0 15,439.77 0 11,449.59 12,571.23 12,571.23	74,087,96 200,079,21 26,819,60 34,771,44 35,619,72 31,049,59 12,571,21 28,297,44	20297.04		7699.94	26019.40 34771.44 35459.72 71049.59		• • • • • • • • • • • • • • • • • • • •
084 084 084 084 084 084 084 084	ed Ri 64673 001 17/64/80 02/65/8/8/8/8/8/8/8/8/8/8/8/8/8/8/8/8/8/8/	200,077,71 200,077,71 , (87 ) 155-242 0 24,939.40 0 34,771.40 0 15,339.72 0 12,571.23 1 20,297.44 0 39,621.03 1 1,621.03	26,819.40 36,771.44 35,439.72 31,049.59 33,571.21	24297.84 J4628.01 29894.89		7699.94	26019.40 34771.44 35459.72 71049.59		• • • • • • • • • • • • • • • • • • • •

		•								
554391 8001duos	Ind. Heltiquim S.A.		lubustarat mult alleda Kap. Rima Hasto			Page - Date - Ae of -	29/44/60 21/05/60			
		Phone Funber								
	ument Reference Humbar Inv Date Due Date	44 fanc Original	Open	Current	. A 0 1 V 0	11 . 60	61 · 9á	91 - 126	ver 120	C#
\*****	ndustrius Dheam, S.A. de C.V.	(87 ) 155-102								
40490 R1	\$0318 OD1 14/05/09 00/06/00	27,147,78	27,747.76	27747.74						
D0490 Al	88219 GOL 24/05/GD DE/06/GO	30,614.37	30,614.19	10614.17						
08480 81	80650 001 31/05/00 15/06/00	29,370.69	21,270.69	20270.69						
90400 ET	88631 001 31/05/00 15/06/00	21,575.31	14,375.31	21575.31						
00400 #1	BB652 ODL 31/05/00 15/06/00	31,140.91	71,110,91	11140.51						
00400 R1	##657 OUR 37/05/00 15/46/00	30,361.00	10,101.00	36162.00						
D0400 BI	00454 001 31/05/06 15/06/00	7L,449.51	71,649.57	21089.57						
90400 AL	98655 401 31/05/00 15/06/00 2329 401 14/02/00 34/02/00	39, 812.96	29, 632, 96	27632.96				****		
90100 BU	3557 001 13/43/00 13/03/00	7,314.83- 4,671.55-	7,344,83- 4,671,55-				44-1 4-	7144.61-		
20100 RU	3612 001 53/04/00 11/04/00	714,901.60-	214, 202, 60-			23 4907 . 40 -	1671.55-			
1							· · · · · · · · · · · · · · · · · · ·		•••••	
} 167	6% Industrian Bheen, S.A.	297,762.44	291, 162, 44	361036.84		314909,60-	155960.02	7344.BJ-		
1										
	(amin ila Maiilai di di da 8 di	400 1 400 140				,				
00000 R3	lemet to México, S.A. de C.T. 90431 001 24/05/80 08/06/00	(47   LSS-342 12,075.40	32,075,06	17075.00	•					
ances 21	###12 001 24/05/88 ##/04/80	12,075,40	12, 075.00	12073.00						
						•••••	•••••		<b> </b>	
E / 187	lis Remet de México, S.A. d	24,150.00	24,150.00	24150.00						
4			-							
` /										
	lessini, S.A. de C.V. (GALO)	{ 1 410-33131					1			
- 40400 AI	84753 DOL 84/03/60 23/63/DO	10,194.21	10,194.21		10133.26		10191.11			
D 40490 MI	07171 000 26/04/80 13/05/00 08430 001 25/05/00 11/06/00	(d, f33.76 10.316.41	10,333.26	10316.42	18133.38					
*******	##416 ##1 72/#3/00 F1/#6/04	10,310.46					<b></b>			
144	132 Maseini, S.A. de C.V. f	30,443.49	10,642.00	14116.42	1911).24		10194.21			
₹ '''			•							
			· · · · · • • • · · · · • • • • · ·			······		***********		
O!	Directo Rimma	7,742,101.33	2,740,064.90	814613.18	67530).01	34533.49.	862916.81	111150.03	112998.95	
				61+612.10	675507.01	28523.99-	863916.D1	11)150.02	191907.45	
216	STROM ANDS	2,411,089.45	2,605,651.48	41.46.2.14	073341.41	30323.73*	20,719,01	111174.42	141747.43	
						•				
08410	Sesiduos ind. Multiquim	2,011,009.05	2,809,853,40	414832.34	675503.01	10521.99 -	462916.61	111150.02	101907.45	
44144										
		•••••			••••••••			***********		
	Grand Total -	2,411,089.45	2.AD9.B32.48	814412.10	67550).01	10521.29-	441916.41	111150.62	381981.45	



TO DEPOSIT OF THE BOOK WAS ASSOCIATED AND A SECOND OF A SECOND OF

	55 ( 70 ) Per   duor	Ind. Multig	15 <b>4 B.A.</b>		RESEDUOS 1 Cartera Detalla	MOUSTRIAL MULT da Exp. I. Pac			Page - Date - As of -	1 19/46/00 31/45/00			
		Mumber/Hane		Phon	Bulance			. AGING					
	Co ty		Inv Date Due	Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 170	Over 120	CR
	31794	Maguiles Tota		1 JADO	1 109-62								
	44440 RI	86346 001	10/04/00 30/0	5/00	2,677.20	1,045,15		1065.15					
	seics AI		10/04/00 10/0		4,055.34	4.055.10		4855.10					
	00480 RE		10/04/08 10/0		1,725.04 \$75.00	1,725.00		1775.00 575.00			•		
	00400 R1		10/04/00 10/0		6.007.60	9,007.60		4007.60					
	SOLEO RE	06151 001	14/04/00 30/	3/00	457.00	437.00		417.00					
	00400 RE		09/05/00 08/		1,707.50	1,207.56	1207.50						
	00408 ET		09/05/00 00/		3,223.40 2,404.51	3,331,40 3,400.51	1371.40 2664.51						
_	##400 Rf		09/05/00 00/		9, 674 .98	9,878.90	9070.90						
	\	·- ·-		••••				***************************************	•••••	· · · · · · · · · · · · · · · · · · ·		•••••	
	\ ''	798 Maqui)as	Tata-Ravi, S	. ^	31,269.49	11,687.60	14992.19	14665.25					
	1												
			de Obregon,		1 110-041								
	ODIGO RI		18/64/60 10/		12.817.70 7.007.45	12.049.70 7,017.05		12049.78 7007.05					
	DO4do RE		10/04/00 10/		1,207.50	3,307.50		1207,50					
	00448 MI	44257 001	24/05/00 33/	4/00	763.86	163.06	963,96						
	_ /		uitus de Obre	••••	22,100.91	22,198.91	963.05	21165.45	•••••••••••••••••••••••••••••••••••••••		• • • • • • • • • • • • • • • • • • • •		
		and working		,-	,,.	***************************************	743,44						
			xicanos de No		1 405-07				857.00				
1	00400 RI		26/01/00 05/		969.40 2,241.94	969.00 2,213.96		2241.94	947.44				
	00100 RI 88400 RI		26/04/00 36/		25,00).00	25,003.00		25003,00					
	00400 RE		25/85/40 20/	36/00	520.03	526.03	570.03						
λ,	00140 BR	1555 001	14/03/40 10/	13/00	7,371.60	7,371.00-				7371,00			
	1:	202 Clrculta	e Mexicanos d	•	23,154.67	22,154.67	520.03	20127.01	469.00	7371.00	•		
-													
-		Honeyvell Ad	rospace de He	mico, 165	\$ 610-057 5,196.14-	5,196.33						\$195.11.	
	00400 RU	5414 403	12/11/99 12/		2.120.14.		· •••••						
	1	see Honeyeel	1 Aerospace d	•	3,194.11.	5,196.11	•					5190.11-	
		•											
			elle de Oro,	e.a. 145	1 665.044								
	##400 RT	40355 003	20/05/00 00/	06/00	4,910.09	4,910.09	4910.09						
				• • • •		· · · · · · · · · · · · · · · · · · ·	4016.00			• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	• ••• •••••	
	,	9905 Electra	Estrella de O	10	4,518,09	4,710.00	(916.09						
			Cooper de 1se	Coll 163	1 611-116		1960.00						
	00100 RE		04/05/40 03/		J,040.00 E,391.37	3,940.00 1,171.17	1191.17						
	80400 MI	44120 041	24/05/40 73/					• • • • • • • • • • • • • • • • • • • •		••••••	<b></b>	• • • • • • • • • • • • • • • • • • • •	
	i.	910 (Euminac	lan Cooper de	1	5,351.37	5, 131, 17	5151.17						
<	2 - 13911	Repart edos e	Continental,	9.A. I	1 894-042			31570.00			•		
	760400 R1	04050 001	16/06/09 03/	05/40	11,570.00	31.570.00							
	( Nim ai		11/05/09 36/		22,540.00	12,540.00		12540,00					

554202 Residuos Ind. Multiquim S.A.		INDUSTRIAL MULTI ada Exp. E. Paci			Page .	19/46/00			
Customer Humber/Hens	Phone Humbar				As of .	31/05/00		•	
Decument Reference Co Ty Mumber Inv Date One Dat	Balance .a Gelginai		Current	. AGTHO 1 - 70	11 - 40	·41 : 96	91 - 120	Over 176	
\$398% Supertudora Continentes, S.A. GOGGO RS		14,050.00	14850.00						
13911 Exportadora Continuntal	64,000.00	44,000.00	14850.00	51150.00	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	••• •••••	•
17924 Industries Hudson, S.A. du C	.¥ {6171 434+40								
00400 BE B6120 001 07/04/00 22/04/	00 1,473.19	1,471.35			1473,19				
00100 RE 06231 003 07/04/00 22/04/ 00100 RE 06232 001 07/04/00 22/04/	00 7,455.4 <i>0</i> 00 11,254.07	2,435.4Q 11,250.03			2455.40 11254.01				
00400 BE 67413 001 15/05/00 30/05/	00 2,526.54	2,526.54		2526.34	*******				
00400 RE 07014 OOL 15/05/00 30/05/		1,150.14 \$,789.97		1150.14 \$769.97					
00400 H1 07016 001 15/05/80 30/05/	00 7,526.32	2,526.52		2524.52					
13514 Endustries Hudson, S.A.	29, 104.99	29,104,99	•••••	3400(.17	75163.07	• •••••	·- ···········	•••• •••••••	•
)13916 Kemwarth Maxicana, S.A. de C	.V (4% ) 420.000			•					
#### #1 ##############################	00 132,951.90	1,430.94						2478,94	
004be R: 00421 001 97/12/99 04/01/ 00400 R: 00423 001 07/12/99 04/41/		99,713.9L 99,713.62						97713.91 96713.42	
00500 RT 86459 001 12/04/00 12/05/	00 19,676.69	19,696.60		19696.60				,,,,,,	
00400 R1 06714 001 17/04/00 17/05/ 06400 R1 04715 001 17/04/00 17/05/		14,591.70 6,996.00		14591.70					
40400 RI 87479 001 04/05/00 03/06/		4,400.40	4008.40	*******					
00400 MI 00066 GGE 72/05/00 21/06/		15,852.80 7,52 <b>0</b> .40	75092.00 752 <b>0</b> .40						
00400 R1 00667 001 32/05/00 21/06/ 00400 RE 00000 001 22/05/00 21/04/		239,40	259.60						
04400 MT 08357 063 24/05/80 23/06/	00 14,054.40 00 6,700.40	16,056,40 6,780,40	16056.40 6700,40						
04400 MS 01350 01 24/05/00 23/04/ 00408 MS 72001 001 04/04/59 04/07/		22,291.50						22791.50	
13916 Remorth Mentcana, S.A.	440,161.44	116,642.47	\$2704.00	41206.30			• • • • • • • • • • • • • • • • • • • •	22)150.17	
		•							
13917 Eficames, 8. de R.L. de C.V. 68460 RE 87781 001 11/05/00 16/05/		2,849,00		2042.00					
00400 A: 10009 001 72/05/00 06/06/	44 2,145.00	2,145.00	2145.00						
13917 EFÉCAMEN, W. de M.A. de	4,994.00	4,994.00	2945.00	2009.00	••••	• •••••			•
17530 BCD Nextco, S.A. de C.V.	(6 ) 695-171								
00400 RI 87617 001 15/05/06 30/05/	6,900.00	6.900.00		4900,00					
00406 MI 67819 601 15/65/00 10/05/		175,612.00 24,296.13		}75812.00 21296.1}					
00409 &1 87019 001 15/05/00 30/05/ 00400 R1 87020 001 15/05/00 30/05/	1,494.00	1,694.60		1690.00					
00400 RI 87021 004 15/05/00 10/05/	20 27,011.52	73,011.57 5,104.74		27031.92 5304.76					
00400 R: 87022 CUB 15/05/00 30/05/ 00440 R: 67073 COB 35/05/00 30/05/		11,112.61		23112.0)					
00400 R1 97834 801 35/65/00 10/05/	00 25,201.14	15,203.14		35203.14 13 <b>66</b> .23					
03400 N3 07025 001 15/05/00 30/05/ 00400 N3 07026 001 15/05/00 10/03/	00 1,304.72 00 3,741.95	1,104.72 1,741.95		1741.95					
00400 Rt 87627 001 15/05/00 10/05/	04 2,566.15	2,506.35		2504.35					
48400 ME 87828 OCT 15/05/00 30/05/	17,499.17	17,499.17 1,710.04		17499.47 1210,44					
7 40400 RC #7639 001 13/03/00 30/03/									

		: · · · ·	1.35%	#6731 EA	PESET A	šina (179 <b>2)</b>	10 1 4	• ;	od Mades I	KSS-104	1 - ke-34	<b>6</b> %
	SSASBL Repident End	i. Heltiquim 8.A.		RESIDUOS I Cartera Datalla	HDUSTRIAL MULT de Eap. 1. Fac			Paga Gate As of	. 39/06/00 - 31/05/00			25/08
	Cuetomer Hue Dodume Co Ty Mus	mt Helerence Der for dece	Due Date	hose Humber Balance Griginal	Open	Current	, AGING 1 - J6	st - <b>6</b> 0	'61 - 9è	· • · · · · · · · · · · · · · · · · · ·	Over 110	MA 00.
	00400 RI 004000 RI 00400 RI 004000 RI 00400 RI	Marico, 8.A. de C 97930 del 15/05/06 17931 del 15/05/06 17932 del 15/05/06 17932 del 15/05/06 17935 del 15/05/06	10/05/00 10/05/00 10/05/00 10/05/00	6 } 699-171 42,372.07 2,335.10 21,441.39 6,603.44 1,650.66 26,474.60	42,372.97 2,135.10 21,461.19 5,603.44 1,650.46		42372.67 2135.10 21461.19 6603.46 1650.66 28174.69					N 12:48 FAI
	60 400 MI 60 400 MI 60 400 MI 60 400 MI 60 400 MI	87836 003 15/09/00 87688 001 21/05/00 98883 001 31/05/00 98883 001 31/05/00 88805 003 31/45/00 88806 003 32/05/00	0 10/05/00 0 15/04/00 0 15/06/00 0 15/06/00 0 15/46/00 0 15/06/00 0 15/06/00	2,463.39 174,844.08 90,149.42 24,479.47 4,933.13 12,436.10 50,430.05	2,663.39 874,646.00 98,749.42 54,678.07 4,933.13 32,936.30 50,430.05	174644,00 90769,42 14670.47 4931.13 12036.10 50070.05	\$683.39					I 45632496
	ende ut octob ut octob kt octob nt octob st octob st	##407 401 31/05/00 ##408 001 11/05/00 ##408 001 11/05/00 ##408 001 11/05/00 ##408 001 11/05/00 ##408 001 11/05/00 ##408 001 11/05/00 ##408 001 11/05/00	15/06/00 15/06/00 15/06/00 15/06/00 15/06/00 15/06/00	745.45 31,812.70 747.40 2,574.15 7,636.40 19,974.44 1,381.20	745.45 13,812.70 767.40 2,576.19 7,654.40 (7,976.46 1,301.70	745,45 13012,70 767,00 2576,19 7654,48 57970,48 1301,78						
3.5-5	04408 MT 04409 M3 06400 MT 06400 ME 04404 MT	Real 401 32/05/01 00015 001 31/05/01 00017 001 31/05/01 00012 001 31/05/01 10019 001 31/05/01 SCC Maxica, S.A.	15/66/00 15/66/00 15/66/00 15/66/00	19,772,42 49,988.91 3,999,39 32,517.93 639.93 7,235.24	19,732.68 49,948.93 3,999.30 22,577.94 633.63 7,335.20	19732.40 49940.92 3190.30 23577.91 615.03 7235.24	412019.02			······································	····	TEVINE
•		(abrice, S.A. de		(65 ) 63A-000	10,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3003.71						OKO2
	edier Ri DD400 Ri DD4D0 Ri GD4GG Ri	06463 BD3 37/84/D1 16717 001 17/84/D1 41090 081 23/05/D1 04091 001 23/O5/D1	12/05/00 11/05/00 11/05/00 21/06/00 21/06/00 52/06/00	0,723,40 11,330.00 5,574.80 308.70 0,677.00	0,723.00 11,130.00 5,571.00 506.20 8,412.50	5574.00 500.20 4632.00	8721,00 11220.00	,				OKOSHKEN
	13919	Rentabrica, S.A.		34,768,40	24,768.00	14715.40	20053.08		,			
	80400 03 DD4BD BJ OB400 BL OB400 BL GG400 BL GG400 BL	mo de Memico, 9.A 02148 001 76/04/6 07579 001 09/05/6 07579 001 11/05/0 0001 12/05/0 0001 001 22/05/0 0001 001 22/05/0 00609 001 31/05/0	00/66/84 0 04/66/84 0 04/66/84 0 04/66/84 0 11/03/80	\$66 ) 293-334 \$,740.16 20,450.00 8,366.00 10,450.00 8,160.00 9,900.00 \$,617.46 2,996.03	5,740,16 18,450.00 0,160.00 10,450.00 0,160.00 9,900.40 5,467.46 2,094.01	19450.00 9360.00 9900.00 5817.08 2096.03	5740.36 10450.00 4160.60					
		Alama de Mexico,		61,171.47	61,173.47	16623.71	24550.35	,	•••	••••	••••	,
	99400 PS	ductos de Convrol 67031 041 15/05/0 67630 661 15/03/0	94/96/00	(6)() 407-50 45,16).92 2,472.99	45,161.93 3,473.99		. •			•		

\$54301 Reolduni	i Ind. Hultic	.A.E miu			RESIDUDS II Certara Detable	KOUSTRIAL MUST In Erp. S. Poc			Fige - Date - As of -	00/25/25 25/06/06 25/05/06			
D	Number/Hend	rence			Mumber Balance			. Agtue		· 1 · 10 · 1	i	4	CM
CO TY	Number	Inv Paté D	ua Date		riginal	Open	Cutrent	1 - 30	34 - 60		91 - 130	Over 110	. ,
13933 00400 RE	Productor d 01019 00	Control, 8 1 15/05/00 L	.A. dø 4/04/00	[631]	007-50 3,686,53	3,601.53	7104.53	:					_
•	1999 Product	os de Contro	l, 9		52,320.44	51,120.41	\$2120.44						
13736	50075142, 3 56710 40	.\$. 40 C.T. 1 17/04/00 1	4004) 00 <b>\70</b> \7	(65 )	612-171 7,232.60	7,222.40		7322,60					
	1976 Sabrita	e, S.A. de C	:. <b>v.</b>		7,337.60	7,222.64		7232,44	***************************************				•
13931 00405 R1 00405 R1	00095 00	амісо, 8.А. 1 04/05/00 1 1 33/05/00 ( 1 32/05/00 (	19/05/00	{ <b>66</b> }	214-048 6,276.00 2,096.00 5,680.00	6,278.90 2,000.00 5,420.44	209 <b>0.00</b>	4278.00					
1	3931 Cohare			•••••	13,970.00	13,970,00		6170.00	•••••••	••••••••••••••••••••••••••••••••••••••		·· .···········	•
/ ,,,,,			mentea	(517)	055-97 2,340.70	2,140.70				2)40.76			
00400 R	45479 44	1 14/03/00 2	79/03/00		4,340.23	2,140.23 2,542.01				4)46.17 2542.01			
00100 R	36719 40	3 14/03/00 1 11 17/04/00 1	02/05/00		7,159.35	7,139.35		7119.35		*******			
00400 B	16720 60	1 15/05/00			5,795.35 4,105.62	5,705.15 4,105.42		5785.75 4105.62					
00400 H	\$7843 #6	1 15/05/00	10/05/96		4,474,07	4,474.87 6,001.19		4474.07					
	))))} Electr		_	••••	34,617.90	36, 837.50		71514.19		9231,72	1		••
	Conexant S	eteme, S.A.	de C.V.	145 }	417-100	. 4,002.46				4091.46			
00100 E		1 14/03/00	23/03/00 13/04/00		4,802.46 35,691.17	35,401.17			35691.37	4000,44			
49400 R	85002 00	14/03/00	13/04/00		11,479.92	13,479.92			13479.92 20105,30				
00400 R		1 14/03/00			26,185.30 9,803.40	20,105.30 5,003.60			9447.44				-
48450 R		3 13/03/00			4,517.11	4,917,11			4917.11				
64400 B	[ 05)[0 0	1 23/03/00	21/04/04		4,917.11	4,917,11 9,636.12			4917,11 7034,22				
40400 2	45111 0	16 51/83/00	71/64/64	,	\$,834,22 1,967,40	1,947.10	1		1967, 10		•		
#44 <b>8#</b> #		10/01/08	29/44/40		4,414.21	4.419.21			6610.21				
20120 2	1 85810 P	72 30/03/00	29/01/00	1	38,724.60	16,724.60			16734.68 67857.00				
00400 A	3 45666 0	12 33/03/00			37,657.00 47,631.02	}7,057.20 {7,43},03			41431.03				
54400 R	•	01 31/01/00 01 31/01/00			14,142.77	16,143.77		•	14142.72				
00400 R	1 15071 0	01 11/03/00	30/84/00	)	27,410.51	13,010.51	•	***	2)\$10.31			•	
00400 8	1 14462 0	11 17/04/40	17/05/40	l	5,000.16	3,000.36		3000.16 10847.53					
00400 R	1 56721 0	11 17/01/00	17/01/00	)	30,047.33 46,762.32	10,847.51		40741.23					
80480 0		1 17/04/00	17/05/00		37,651.62	27, 693.62		27151.47					
00460 1		11/04/00	17/05/00	,	16,519.54	14,529.50	ŀ	16529.54			•		
4444	€ 66715 €	11 17/44/04	11/05/60	l	2,014.55	1,614.55		3014.55				•	
. 00407		1 17/84/80			10,072.71	(0,612.11 34,342.61		10872.7} \$6361.14					

954782 Realdugs 1	ind. Multiquim S.A.			INDUSTRIAL HULTH ada Esp. I. Pedi		•	Page . Date . As of .	\$ 29/04/04 31/05/00			
Co Ty F	furbar/Hame Mont Beforence . Murber 1874 Date D	ue Dete	m Humber Balance Original		Cursent	. Ad 1'N q 1 - 36	11 - 60	61 · 90	91 - 120	Over 120	
11916 CO 00400 RT 00400 RT 00400 RT 00400 RT 00400 RT 00400 RT 00400 RT 00400 RT 00400 RT	DOMERANT Systems, 9.A. 1 86728 001 17/04/00 1 67119 001 26/04/00 2 67119 001 26/04/00 2 80167 001 34/05/00 2 80167 001 34/05/00 2 80167 001 24/05/00 2 80167 001 24/05/00 2 80167 001 24/05/00 2 80167 001 24/05/00 2	7/05/00 6/05/00 5/05/00 5/06/00 5/06/00 3/06/00 3/06/00 3/06/00	3 612-100 9,297.09 16,699.27 24,431.47 6,107.20 27,921.94 10,005.61 5,043.56 15,291.40 12,691.60 1,506.40 14,865.07	9,297,09 14,499,27 24,631,37 6,167,20 27,921,96 10,003,03 5,041,36 15,241,14 12,491,00 1,506,46	6167.20 27711.96 20075.01 5043.56 15263.14 28591.00 2506.48	9297.09 16699.27 24611.37	•				. •
	36 Comesant Systems, S	••••	\$10,649.46	520,649.46	87600.03	196129.97	157767.05	4002.46	••••••	14640.07-	
00 00 MI	agnetic Hetel, S.A. de 87843 cel 13/65/00 1 87843 cel 15/65/00 1 80348 col 34/05/00 2	4/01/00 4/04/00 3/66/00	1) 450-45 1,604.36 9,474.49 1,504.40	1,684.36, 9,474.49 1,546.48	1604.36 9474.49 9506.66 12748.33			•••••			
00 00 R1	Producton Para el Cuida 8592 001 31/03/00 1 87520 001 09/05/00 0 87581 001 09/05/00 0 87582 001 09/05/00 0	0/61/46 0/05/00 0/06/08	1) 401-94 4,701,63 1,643.30 7,004.06 6,959.94	3,194.24 1,441.10 7,004.04 4,039.98	1643.30 7004.04 6659.98		3144.24				
	42 Productes Para 41 C	niqr	19, 409.02	17,016.44	14700.20		3100.34			•	
13941 8 00400 RI 00400 RI 00400 BI 00400 BI	Machuell Tacate, S.A. d 85376 dol 27/81/06 l 86372 dol 12/84/06 2 66373 dol 12/04/06 2 66373 dol 12/04/06 0 87481 dol 84/85/06 1 88433 dol 83/85/06 1	3/04/00 7/04/00 17/04/04 12/05/00 17/05/00	1,331.72 357.50 5,567.44 2,169.53 1,005.62 1,163.42	1,311,72 357.58 5,547.44 2,149.51 1,005.41 1,863.42	£16).42	2149.51 1005.42	1 831 . 73 157, 50 5567. 44				
	143 Rockvell Tecate, S.	<b>∆</b> . d	11,395.21	11,495.71	1163,42	1675.13	7256.66				
13953 B	Jong Chuel de Mexico, 5 4750) 001 09/05/40 1	7.h. de     66   11/09/00	} 450.27} 594.00	591.49		\$94.00		4			
131	95) Dong Chuat de Mento	:o. \$	594.00	594.08		554.00					
13954 T	Jadger Heter de Heilco, 00094 00) 29/85/88 1 00495 001 39/05/80 1	3/05/00	1) 327-75 6,240.16 526.63	6,240.14 52 <b>0.0</b> 1	4140.44 520.03						

554208 gelduau Ind. Miktigula 8,A,	RESIDUOS : Cartera patalle	MUUSTRIAL MULTI da Bap. 2. Paci				\$ 19/06/00 11/05/00			
betomer Number/Mane , . Bocument Reference b Ty Number   Inv Date Due Date	Phone Humber Balanco Original	Open	Current	. ADIHU 1 - 30 )		- 90 (		Over 128	CR
1)955 AMP AMPrano 3.A. de C.V. 1400 81	{62 } 166-700 10,535,90 36,430.43 3,491.65 16,204.50 2,456.76	40,516.70 18.478.43 3,035.65 16,204.50 3,656.06		48535.30 10420.43 3491.45 14246.30 3454.36					
32986 AMP America, S.R. do C.	74,107.52	74,109.52	***********	74149.52	,			•••••••••	,
11957 Somitronice, S.A. (MOGRLES) 1000 RI	5,079.78 5,074.73 3,101.75-	4,901.40 5,499.78 5,074.73 3,341.25-	\$499.70 \$674.71	6701.45				3761,29-	•
11957 Samitronies, B.A. (HOGA	10,276,66	14,176.46	10576.51	6901.40			• • • • • • • • • • • •	3301.25	
13939 Swagsta Technology Media Metit 6400 RI	1,774,16 12,154.02 2,701.08 8,103.22 2,679.60 1,174.95 1,626.67 6,874.71 2,726.31	1,774,10 12,154.62 2,781.60 6,103.72 2,679.66 1,374.91 9,620.62 6,070.73 2,776.13 13,268.46 5,482.45	1374.95 9624.67 4071.73 2726.13 12268.40 5452.64	1770,10 12154,02 2701.04 8101.27 2679,40			·••••		
13759 Mangeta Technology Hedl	45,714.70	65,734.76	10331.76	27413.07					
17460 Decembrollo Ecologica Sostentido 0480 Si 91207 081 09/82/40 24/82/40 3480 Si 84827 081 23/03/80 09/81/40	11,475.23 72,466.00	13,475.73 92,444.00				03068.P\$	L5425-21		
1)960 Deverzeile Ecologico So	105,091.23	165, 691.23				17465.00	*********		•
1362 Servicios Ambientales Mericano   10400 St	47,214.20 47,214.20 4,333.00 60,534.70	1,461.00 07,314.90 4,323.00 63,524.70 27,644.10	68526.70 27644.10		82514.40 4323.40	1483.00			
1961 Pervicies Ambientales M	199,491.70	149,493.70	96176,00		41439.96	3493.00			
1396: Magnetic Biectionics, B.A. de 18488 RF 87393 GBL 89/05/00 48/06/06 18440 RT 67865 GGL 16/05/00 14/06/06	31111	88.612 88.618.8							
11064 Megnetic Electronics, S	4,124,62	6,724.61	6716,67		•••••••••		• • • • • • • • • • • • •		

14400 R1	554701 8401 duas	ind. Hultiquin S.A.		INDUSTRIAL MULT lada Bap. 8. Pac			Poge - Data - Ae pf -	7 37/46/00 31/05/00	•	
1350c   Indicate   1 de Coupete Musican (Cill)   (4) -0.5	Do	cusent Reference	Balanc					'		
1   1   1   1   1   1   1   1   1   1	CO TY	Eduzes 184 Date Date			carrent					
1   1   1   1   1   1   1   1   1   1		taduaretal da Caractea Maulese	16111 463.43							
1   1   1   1   1   1   1   1   1   1				24 439 18	22.004.55					
Notes at visual set by/set/00 19/46/00 10,110,10 1,110,10										
1	10 0000									
1	14400 BI	67569 661 09/45/00 68/06/80	0,319.44	4,319.64	8319.64					•
	18 00100			10.681.99	10401.99					
	80400 RI									
1340   10   18479   10   13747/00   13747/00   10,795.16   10,79										
### 1										
### 1										
### ### ##############################										
1)967 Noste Management (Mermoolilo) ( ) 167-7829 100480 8) 27024 on 12/01/06 04/02/06 ( 0),100.39 ( 4),100.39 10440 8) 27024 on 12/01/06 11/01/06 ( 0),100.39 ( 0)			• • • • • • • • • • • • • • • • • • • •							
12024 00   1203   120	81	965 industrial de Carpotoo	133,466.82	135,666.02	131466.02					
DURSER RI 2013 001 28/01/06 04/02/00 49,130.39 41,130.39 41,130.39 4241.00 12 2013 14 2014/01 14 14/14/00 41/14/14/14/14/14/14/14/14/14/14/14/14/1	11967	Magte Management (Rermoeille)	1 347-7029		•					
### ### ### ##########################			49.110.19	49, 130, 39					49150.10	
18400 St   18740 00 137/01/06 11/02/08   24,157.72   24,157.74   24,157.72   24,157.74   24,157.72   24,157.74   24,157.72   24,157.74   24,157.72   24,157.74   24,157.72   24,157.74									47074.32	
Section   Section   13/69/160   15/69/160   41,501.5   42,511.52   42,611.52   42,611.52   43,601.5   46.60.25   43,601.5   46.60.25   43,601.5   46.60.25   43,601.6   44,601.6   44,601		82400 001 27/01/00 11/02/08	24,157,72	24,147.72						
1   1   1   1   1   1   1   1   1   1	18 DOPE									
10488   1   0348   01   14/02/80   25/02/00   46,159.19   46,159	10 000 B1									•
### 4150.15 ### 4150.27 of 12/27/06 22/02/06 23/03/06 ### 4150.27 of 12/27/06 48/03/06 ### 4150.27 of 12/27/06 48/03/06 ### 4150.27 of 12/27/06 48/03/06 ### 4150.27 of 12/27/06 ### 4150.27 of 12/27/										
19400 81 e101 001 27/07/00 66/01/00 21/01/00 42 101/00 10 17/07/00 42 101/00 10 17/07/00 42 101/00 10 17/07/00 42 101/00 10 101/00 1										
10400 R1 44310 021 00/30/00 23/03/09 49,109.71 49,109.72 49,109.72 19,109.72								. 63618 34	40130.13	
10400 R1 81871 R2 1 1/8 1/00 25/93/60 54,480.17 S5,380.22 S5,380.2										
1957   1967										
10   10   10   10   10   10   10   10										
### ### ##############################										
Series   Sili   Col   22/03/00   06/04/00   2 / 477 / 41   2 / 477 / 41   3477 / 41   3477 / 41   3477 / 41   3477 / 41   32/03 / 40   32/03/00   32/03/										
00,000 B1 B3631 001 12/01/00 11/04/00 B0 13/04/00 D1,001/00 D1,001										
### 25   10/44/40 23/04/40   20/534.40   2			30,691.30							
\$\frac{\text{96}}{\text{90}} \text{91} \text{91} \text{91} \text{91} \text{91} \text{91} \text{92} \text{92} \text{92} \text{93} \text{92} \text{92} \text{92} \text{92} \text{93} \text{93} \text{93} \text{93} \text{94} \text{94} \text{94} \text{95} 9		46145 001 10/44/00 IS/04/00	20,514,40				20514.40			
Sequen Ri 6633 eel 19/4/00 el/25/08 3,481.96 35,431.96 3		86037 001 10/01/00 03/05/00								
86400 R1 80783 001 31/05/00 15/46/00 44,714.50 44.714.90 4771.99 86400 R1 80783 001 31/05/00 15/46/00 44,714.50 44.716.90 4771.99 86400 R1 80783 001 31/05/00 15/46/00 44,714.50 44.716.90 4771.99 86400 R1 80783 001 11/05/00 15/06/00 46,0140.19 10.462.55 86400 R1 80784 001 11/05/00 15/06/00 10.462.19 10.462.55 86400 R1 80784 001 11/05/00 15/06/00 47.804.04 47.804.04 87.805.00 47.806.04 87.805.00 47.806.04 87.805.00 47.806.04 87.805.00 47.806.04 87.805.00 47.806.04 87.805.00 47.806.04 87.805.00 47.806.04 87.805.00 47.806.04 87.805.00 47.806.04 87.805.00 47.806.04 87.805.00 47.806.04 87.805.00 47.806.04 87.806.04		06938 401 10/44/00 03/05/00								
Desde mi earel del 31/05/0e 15/46/00 44,714.90 44,714.00 44710.98 Desde mi earel del 31/05/0e 15/46/00 30,707.79 14,707.99 Desde mi earel del 11/05/0e 15/46/0d 30,707.79 14,707.99 Desde mi earel edl 31/05/0e 15/46/0d 30,707.79 14,707.99 Desde mi earel edl 11/05/0e 15/46/0d 46,014,40 44,918.00 Desde mi earel edl 11/05/0e 15/46/0d 10,442.15 10.142.55 Desde mi earel edl 11/05/0e 15/66/0d 42,004.04 11.005.00 Desde mi earel edl 11/05/0e 15/06/0d 19,400.15 19,400.35 19400.55 Desde mi earel edl 11/05/0e 15/06/0d 3,111.75 1,111.35 1113.35  13967 Madre Management (Hermo 072,011.07 072,014.07 23614].14 39409.66 59675.02 384416.08 114072.17  13969 Augen Opticon, S.A. de C.V. (617) 744-791 Desde mi manago on 32/05/0e 06/06/00 12,441.00 12,441.00 12441.00					14417	1461.75				
20490 RI B0704 001 11/05/00 15/66/00 30.707.79 16.707.99 30707.99 20400 RI B0705 001 11/05/00 15/06/00 46.910.40 46.910.00 20400 RI B0705 001 11/05/00 15/06/00 10.402.15 10.142.25 70 20400 RI B0707 001 11/05/00 15/06/00 40.006.04 11.806.04 81006.00 20400 RI B0708 001 11/05/00 15/06/00 17.400.15 19.406.05 19.400.35										
### Baras est 11/25/00 15/06/00 46.016.40 46.018.00 44918.00 ###################################										
Baido R1 84786 001 11/05/00 15/06/00 10.462.25 10.462.55 20142.55 20140 R1 84707 001 11/05/00 25/06/00 47.006.04 17.006.04 17.006.04 17.006.04 17.006.04 17.006.04 17.006.05 17.006.05 17.006.05 17.006.05 17.006.05 17.006.05 17.006.05 17.006.05 17.006.05 17.006.05 17.006.05 17.006.05 17.006.05 17.006.05 17.006.05 17.006.05 17.006.05 17.006.05 17.006.06 17.										
09100 NI 84707 001 11/05/00 15/06/00 4),006.04 12,806.04 87405.00 00100 NI 84707 001 11/05/00 15/06/00 17,400.15 19,406.35 19480.										
00:00 R1 80:00 11/05/00 15/06/00 19.400.35 19.400.35 19.400.35 00:00 R1 80:00 11/05/00 15/06/00 3.11).35 1.11].35 113.35  13967 Maste Management (Hermo 073.013.07 072.014.07 23614).14 59409.46 59675.02 384416.00 144072.17  13965 Augen Opticon, S.A. de C.V. (617) 744-791  2000 R1 8007 003 22/05/00 06/06/00 12.441.00 12.441.00					87406.04					
e0400 R1 84789 001 31/05/00 35/06/00 3,113.35 113.35  13967 Meate Management (Hermo 073,013.07 072,014.07 23614].14 59409.46 59675.02 384416.08 314072.17  13969 Augen Opticon, S.A. de C.V. (617) 744-795  Anno B1 8807 003 32/05/00 06/06/00 17.441.00 32,441.00				19,440.35	19480.35					
13967 Weste Management		84789 001 11/05/00 35/84/80	3,111.35	1,111.35					· · · · · · · · · · · · · · · · · · ·	
Anada B1 B887 003 27/05/00 04/04/00 17.441.00 12.441.00 2741.00		3967 Meete Management (Merms	078,013.07	672,614.67		39409.46	59675.03	34414.04	)140F2.17	
AAAA RI REST 003 37/05/00 06/06/00 17.441.00 12.441.00			(417) 744-744							
40408 HI HERY/ UUI J//03/UU 40/40/V	13949	Augen Opticos, B.A. Ge C.V.		17 441 60	12441.00				•	

13970 Scripta S. Flam, Depto. Steward

ST4301 Repiduos Ind. Mult	lquin 8.A.	· Care		NDUSTBIAL MULT de Rup. S. Pec			Page . Date . An of .	29/04/00 31/05/00			
Customer Humber/Na , Document Hall Co Ty Humber	ne Brence , . Inv Date Due Date		Galance	. Open	Curtent	. A E W B	)1' - 60 "	61 - 10	·1 · 170	Over 126	.;'
00100 NI 07163 0 00100 DI 01500 0 00100 NI 00701 0	Plam, Depto. Steward 16/04/00 16/05/00 01 18/05/00 18/06/00 01 19/05/00 18/06/00 01 19/05/00 18/06/00	1 13	, 258, 44 , 634, 36 , 406, 92 , 400, 85	8,450.14 6,634.36 7,686.42 15,400.15	6616.16 1666.72 15406.15	1050.64					
1772 Bonor4	S. Plac, Depto.		,459.01	33,659.07	24001.1)	8850.41		· ····································		• • • • • • • • • • • • • • • • • • • •	••••
98400 R1 87367 6	twing nivielon, 8.A. 45 20/04/80 20/05/00 93 07/35/80 06/04/60 83 24/85/80 23/94/80		2-29 ,060,40 51].56 ,582.75	1,040,40 313.85 2,502.75	521.36 2302.79	1000.46					
13577 Mire-1	ro Yiking Divisio		,154.71	6,156.71	. 3056.31	1640.44		• •••••••••••		• ••••••	• • • •
00400 Rf 02075 0 00400 R1 02149 0 00400 RF 04046 0 00400 RF 04271 0 00400 RF 04574 0	ration Mexico, 8.A. 01 76/01/00 04/01/01 01 24/01/00 10/01/01 01 21/02/09 19/01/01 01 04/01/00 11/01/01 01 04/01/00 11/01/01 01 14/01/00 29/01/01	12 0 1 1 1 0 1	#- 208 , 58 % 48 , 156 , 20 , 150 , 60 , 150 , 60 , 65 , 65 , 775 , 62	17,585,40 1,550,20 3,352.00 1,150.00 803.05 14,570.53 2,775.02				1152, 80 2130, 00 001,05 34578,54 2775,62	12385.40 £ 150.30		
23975 Leav	Corporation Mexico	36	,603.02	34,601.02	• •••••••	************		20714.22	13941.40	• •••••	
00400 BI 07164 (	ipelmise Hewico, 8,2 101 24/64/00 36/05/06 103 29/05/00 20/06/06 103 29/05/00 20/06/06	• 1 <sub>2</sub>	11-02 1,049.54 1,400.27 1,403.55	1,665.94 13,486.37 7,607.55		1649.54					
1	iol Optimize Henic		,683.74	21,553.76		1449.94					••••
######################################	jusna Oeete, S.A. d   11 15/05/00 36/05/00   15/05/00 36/05/00   10 15/05/00 30/05/00   11/05/20 15/06/00   11/05/00 15/06/00   11/05/00 15/06/00	0 1 0 5 0 1 0 1	1, 242, 36 , 709, 97 1, 340, 54 1, 744, 64 1, 162, 42 750, 56	J, 202, 36 9,709, 97 1,160, 54 5,164, 60 1,162, 62 754, 56	5764.08 1167.42 766.86	3242.34 5789.37 1340.54					
1)903 Eony	ie Tijuano Deste.	10	. 201 . *>	10,261.77	7003.00	10400.07	••••••				
00400 M1 40344	ra Chambers de Henic 301 24/05/00 23/06/0	d		34,679.00 		• • • • • • • • • • • • • • • • • • • •		· ·····	· ·	•	
11992 H/qui	ladora Chambers de		,079.41	30,077,00	2-2-7-40						
14847 Rockwell 90480 RI - 87664 04400 RI - 40387	Colline Inc. 901  1/03/00 10/06/0 901  24/05/00  3/06/0		16-301 1,283.16 5,584.44	7,201.16 5,544.44							

THE RESERVE OF THE PROPERTY OF SHAPE

	1 的部 資料	E SA BAAN	The Period		1 380 1 1 1 1 1	Wisk.
550201 Residuce Ind. Multiquim B.A.		<i>(HDUBTRIAL MULTIQUIM</i> ada <b>K</b> ap. I. Pacific Hasi	•	Page . 29/06/D Date . 29/06/D Am ol . 11/05/G		25/08
Customer Humber/Heme , Document Reference . Co Ty Number Inv Date Due Date	Phone Humber Balance Original	Open Current	A G I H G	11 - 60 ' 61 - 70	91 170 Ove	MA A C B C C B C C C C C C C C C C C C C
14007 #DCRWeell Colline Inc.  00400 #1	1,490.33 1,490.33 1,490.33	1,490,33 3 1,490,33 3 3,490,33 1 9,632,46-	498.33 490.33 490.33 490.33		t.4 <b>6</b> -	N 12:51 FAX
14867 Reckwell Colline Inc.	9,116,46	5,194.46 16	674.58		1.06-	4 A U O G G A A A A A A A A A A A A A A A A A
80488 RI - 67848 801 15/85/96 14/86/96 54374 Bupant, 8.A. de C.Y.		*	969 , 76 			No. 44. 95
16375 Becton Dickineon Intueion Ther Opino 33 87553 683 03/05/00 68/08/68 BeddB RI 86527 683 38/69/00 28/06/00	24,141.94		363.90 990.12		•••••	
18175 Becton bickinson Infusi	41,141,10	4), 24).10 4)	363.16			
10396 Empreson L M, 9. de R.L. de C. 00400 Rf 05174 G01 24/09/00 23/95/00	2,001,83				,	TEVINE
(6)96 Compresse L N, S. do N.L	2,001.03	2,001.02 3	••1.02			
14357 Montenimiento Ambiental, 2.A.   60085 pt   65314 001 12/03/00 04/04/04   6208 pt   65317 001 12/03/00 04/04/04   6208 pt   65310 001 12/03/00 04/04/04   6208 pt   65321 001 12/03/00 04/04/04   6208 pt   63321 001 12/03/04   63321   63321 001 12/03/04   63321	#50.00 940.50 940.50 940.50	858,00 956,00 948,50 948,50 938,56 935,50 985,50		85 9. 20 85 9. 60 940 . 50 940 . 30 945 . 50 995 . 50		OROSEKEN
00400 N1 05322 001 32/03/00 06/04/04  00400 N1 05322 001 32/03/00 06/04/04  00400 N1 05325 001 32/03/00 06/04/04  00400 N1 05325 001 32/03/00 06/04/04  00400 N1 05325 001 32/03/00 06/04/04	995,50 995,50 993,50 993,30 995,30	195.50 885.50 995.50 995.50 995.50 995.50		995.56 575.30 995.50 195.50 996.40		•
90400 Et 95329 OB1 33/03/40 06/44/00 00400 E1 45110 OO1 33/03/40 06/44/00 00400 E1 5533 OB1 33/03/40 06/44/40 40400 E1 4533 OB1 33/03/00 06/44/00 00400 E1 06313 OO1 23/03/40 06/44/01	995.50 995.50 996.59 995.59 995.56	975,50 993,50 995,5d 995,50 <i>99</i> 5, <i>50</i>		975.5P 999.50 999.50 995.50 995.50		
00000 R3 0595 401 11/03/00 13/04/01 00400 R1 66740 801 87/04/08 22/04/01 00400 R1 66740 801 83/04/08 22/04/01 00400 R1 66740 801 13/04/06 17/04/01 00400 R1 6670 801 18/04/00 03/03/01	737.50 850.00 650.00 795.60	940,50 929,50 650,60 680,60 995,50 600,00	995.50 888.80	913.50 913.50 958.60 958.60		
66400 R1 07405 001 44/03/00 17/03/01 00400 R1 0720 001 005000 00400 R1 07713 401 13/05/00 18/05/04 00400 R1 07714 001 13/03/00 20/03/04	900.00 971.50	900.44 973.54 400.44	668.46 973.50 880.88			

1 1. F:		TOTAL CO.	ere i tarret	* *	. A - 6:	el whom	to some tra
554201 Beeldsaa Ind. Multiquim S.A.		HOUSTRIAL MULTICA da Exp. I. Pacifi			Page . Date - 19/00 Am of - 31/01		
Customer Number/Hans , florwarmt Reference , Co Ty Wamber Inv Date Dute Date	Phone Humber Balance Original			A O I W G	1 61	91 - 130	over 120 CR
14397 Numtonimiento Ambiento), 3.A.  00400 BI	### . ### .	973.90 806.00 806.00 804.00 807.00 808.00 973.50 888.00 800.00 973.50 800.00 900.00 900.00 900.00 900.00	000.00 000.00 000.00 900.00 973.50 900.00 973.50 900.00 973.50 900.00 973.60 900.00 970.00	913.50			÷
\$4597 Mantenimiento Ambiental	40,727.00	999.58	10007.50	5502.50	31065.00	••••••	•••••••••••••••••••••••••••••••••••••••
14399 Thermometrice Hemice, S.R. de 0000 81 00117 001 21/05/00 06/06/00	1,343,01	1,141.03	1343.01				
14399 Thermometrics Healdo,.8	1,143.01	1,343.43	1343.03		••••••	***************************************	••••••
1943) Sonore 6. Pisa, Depto. Mideom equo ni 6560 001 27/03/08 14/4/06 04400 ni 6560 001 17/03/08 24/4/06 4440 nt 84794 001 17/04/08 17/03/08	1,477.07	10.336.42 1.427.07 4,719.60		4719,40	18334,43 1623,67		
14427 Sonora S. Plan, Depte.	10,411.20	10,401.28		4717.40	11761.60		
14434 Sonora S. Plan, Depto. A.S.A. 00400 01 44037 001 10/04/00 10/05/00	402.50	402.58	•••••	402.50	· · · · · · · · · · · · · · · · · · ·		
16420 Sonora S. Plas, Depts.	402.50	407.50		192.50			
14429 Trensportedora de Carga Senot. 00100 HI 70700 331 03/11/99 03/12/91 00100 HI 70701 001 03/11/99 03/12/91 00400 HI 02375 001 26/01/00 25/02/01	1.950.00 640.00	1,900.00 660.00 1,788.00	,			1200.00	1900 . 80 644 . 02
34435 Transportadork de Carga	4,034.00	6,024.00				7200.00	7640.00
14429 General Imetrument Mexico, S.J 86400 RT 86461 481 26/04/00 18/05/01 86400 RT 86802 481 14/04/01 19/05/01 86800 RT 86803 003 10/04/00 13/05/01	3, 105.91	4,442.34 2,305.91 4,029.07		4442.14 1305.91 0029.07		•	
8							

554281 Reel dugs	Ind. Multiqui	<b>.</b> S.A.	BESIDUMS I Casters Details	NDUSTRIAL MULT do Exp. E. Pac			Page - Dace - As of	11 25/06/00 31/05/00			
Co Ty		ce mv Oate Due Deto	Phone Humber Salande Original	 Open	Current	. Agins 1 - 30	21 - <b>40 ''</b>	4) - 90		Over 130	CR
14479 40449 RI 40449 RI 40440 RI 40440 RI 40440 RI	96864 001 1 96885 001 1 87899 001 0 87400 061 0 88378 001 3	ment Memico, 8.A m/04/00 10/05/00 0/04/00 10/05/00 m/05/00 00/06/00 9/05/00 00/06/00 4/05/00 33/05/00 4/05/00 23/05/00	(631) 410-00 12,007.25 26,860.52 64,891.56 5,340.99 12,990.46 5,200.25	12,867.25 24,860.82 64,091.94 5,340.99 87,998.66 8,268.25	64071.94 5146.99 32930.40 5380.25	12047,25 26840,52	•				
14	629 General In	atrument Moni	150.040,95	150,444.95	307719.04	56725.49	• • • • • • • • • • • • • • • • • • • •	• •••••••••••		• ••••••	•
14432 00000 01 00400 11 00400 13 00400 13 00400 11 00400 11	04226 001 1 06467 001 1 06460 001 1 07192 001 2 07193 001 1 66121 002 2 80122 061 2	ogicos de Mexica e/e2/00 29/03/00 2/04/00 12/05/00 1/04/00 12/05/00 7/04/00 27/03/00 7/04/00 27/03/00 2/05/00 21/04/00 2/05/00 21/04/00 4/05/00 23/04/00	4,672,00 9,205,60 2,745,60 12,945,50 7,966,00 1,760,00 726,80 1,610,30	1,317,90 010,01 2,745.66 2,724.46 7,904.00 1,710.70 693.10 1,850.20 1,210.00	1710,70 638.10 .1010.20 3710.00	010,41 2745.40 3726.44 7966.00		1373.90			
10	432 Servicios	Scologicos de	43,250.90	22,467.76	5477.00	14276.69		1313.90		· ····	•
00100 RT 00100 RE 00100 BI 00100 BI	66176 001 2 66179 601 1 66396 661 2	9/01/00 00/06/00 4/03/00 23/06/00 4/03/00 23/06/00 64/03/00 33/06/00 13/03/00 33/03/00	4,379.67 43,600.95 3,344.48	1,081.34 4,370.67 4),480.95 3,184.48 1,547.50			···········	1547,5 <i>6</i> -			
00400 RI 00400 04 00400 04 00400 04	17799 401 1 17178 601 1 07171 001 1	onice Mexico, S. 11/02/00 21/03/00 18/04/00 20/05/48 18/04/00 20/05/00 18/84/09 20/05/00	2,908.05 13,711.11 2,025.75	8,638.44 2,964.65 13,711.13 2,629.75		7508.65 13713.13 2625.75		1670.44			
<u>.</u>	(44) Hinebea E	ectronics Mex	24,006.37	24,066.37		[9447.7]		4830.64			
	07848 GG1   07848 GG1   07849 GG1	C.V. [HOGALES] 12/04/00 12/03/08 15/03/00 14/04/00 15/03/00 14/04/00 10/03/00 29/04/00	4,559,50 4,767.40 29,452.50 57,856.30	4,355,50 4,747,40 29,452,50 17,056,39	4767.40 27452.50 11256.10	4359.50			· ••••	<b></b>	
3	4442 Avant, S.	. de C.V. 1HO	96,415.70	54,635.74	52076.20	4159.50					
14668 80466 #1 00400 RI	67606 403 F	411]lams, 2.A. de 94/05/08 19/01/80 85/03/80 30/85/88	es	456.00 6,270.00		616.60 6270.00 2890.00					

	•						•
55120) Rosidvoo Ind. Multiquim S.A.		S INDUSTRIAL MULTIG Hilada Exp. E. Pocif			Page . Dete - 29/06/0 Ae of - 31/05/0		
Customer Number/Hans . Becument Reference			Nevent	. Adima 1 - 30	31 - 60 - 61 - 90	91 - 120	Over 128 (
1464m C[o. Sherwin Williamo, 00446 Bl	06/06/00 5,069.00 04/06/00 2,090.00 06/06/00 2,667.00	5,044.80 3,070.88 2,662.88	2040.00 2090.00 2662.00		·	•	
36460 Cia. Sherwin Willi	ama, 19.030.00	17,030.00	9812.08	7210.00	************		• •••••••••
14454 Molicor Puritam Bennet 40400 RI 87373 001 20/04/00 80400 RI 87374 001 20/04/00 80400 RI 8747 001 44/05/00 80400 RI 8748 001 04/05/00 80400 RI 80705 001 31/05/00 80400 RI 80705 001 31/05/00	13/45/00 3,612.74 11/45/00 174.00 19/63/00 30,750.60 19/65/00 4,622.90 15/66/00 27,000.29	3,612,74 374,00 30,758,64 4,622,90 32,006,39 754,56	22000,29 154,54	3012.74 174.00 30730.64 4622.90			
14454 Hellcor Puritan Re	nnett 41,521.21	61,523.21	22762,05	30760.16		•••••	• •••••
10437 Aulohe de Henies, 6.A. 60466 Bl 67604 041 09/05/00 60400 Bl 60120 061 23/05/00	24/05/00 1,628.00	1,470.00 614.00	614.00	1620.00			
14657 Aziohn de Mexica,		2,442.00	814.00	1620.40			
19481 Grupo Chamberlath, S. 60460 Rt 87665 001 69/65/06 60460 RE 66361 601 24/65/00	01/06/00 1,567.79	2,547.79 2,544.13	2567,79 2644,11				
16483 Grupo Chamberiain,	, s. d 5,211.92	.5,211.92	5211,93				
14534 Hordweet Internacional	1, 3.A, d 1645) 414-07 06/06/00 1,246.65	1,246.45	1244.65				• •••••••
14536 Hardweet Internect	lonal, 1,246.65	1,246.65	1746.65				
14538 Limpiaduria Olimpica, 00408 RI 88131 881 32/85/60	06/46/04 3,390.00	7,200.04	\$100.0 <del>0</del>				
14516 Limpiaduria Olimpi	ica, \$ 2,260.00	2,786.00	2200.00				· · · · · · · · · · · · · · · · · · ·
10566 Certin de Manico, S.A. 00400 RJ 97169 051 26/00/00 00400 RE 07170 001 36/00/60	34/85/00 1,133.00	1,155.00 521.05	*******	1155.00 521.45	*******		: - `
14566 Curcio de Menico.	S.A. 1,674.05	1,476,05		1674.05		•	
14603 Juguetrenes, 8. de R.1 00108 85 87337 003 26/06/06 00108 81 07324 001 29/04/20 26/06 81 97453 001 04/05/00	13/89/08 1,070.00	1,010.00 4,343.24 619.06 613.94		1014.64 4367.28 614.46 633.90		•	

the contract of the second second

Description Description	Restauou	Ind. Multiquim S.A.	RESIRIOS SI Curtore Detaile	HDVSTRIAL MULT de Emp. 2. Pec				13 29/05/40 33/05/40	
Co Ty Baucher   law Duto Duco Date of C.V									
######################################				Open	Current			91 - 120	Over 110
### ### ### ### #### #### ############	•••••			•••••			•••••••••	**********	··· ········ ··
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,									
### ### ### ### #### #### ############									
Section II. 1976.0 in 1576/100 13763/100 1,101.10 1,101.10 1,101.10 13									•
### 2765 01 12/87/06 1767/06 1									
### ### ##############################	00400 R2	07065 003 13/05/00 20/05/00							
### ### ##############################						1421.10			
### ### ##############################									
Bestes SI 64326 and 34/69/60 08/64/60  alone SI 32339 col 32/69/00 08/64/60  alone SI 32339 col 32/69/00 08/64/60  1,480.71  Bodes SI 62325 and 32/69/60 08/64/60  1,480.71  Bodes SI 62325 and 32/69/60 08/64/60  1,480.71  Bodes SI 62325 and 32/69/60 08/64/60  4,480.71  1,480.7									
Dates B1 2023 001 24(207/00 00/06/40 1, 100.77									
10400 32 8223 100 32/403/88 84/64/88 \$,405.55 \$,505.55 \$465.55 \$465.55 \$465.55 \$465.55 \$465.55 \$465.55 \$465.55 \$465.55 \$465.65 \$465.67 \$465/64 \$4.615.67 \$4.	00100 RI	\$\$391 001 24/05/00 UM/\$6/00	1.903.77	1,903.77	1903.77				
######################################									
### ### ##############################									
### ### ### ### #### #### #### ########									
### ### ### ### ### ### ### ### ### ##									
### ### ### ### ### ### ### ### ### ##									
ected Ri sed41 on 11/85/20 15/66/80 2, 484.03 2, 494.03 2006.03 ected Ri sed41 on 11/85/20 15/66/80 3, 113-13 9, 132-13 912-13 912-13 906.03 ected Ri sed41 on 11/85/20 15/66/80 1, 487.22 1, 487.22 1487.27 2046.03 11/85/20 15/66/80 1, 487.22 1, 487.22 1487.27 2046.03 11/85/20 15/66/80 1, 148.03 11/85/20 15/66/80 1, 108.01 1, 048.01 1,									
### ### ### ### #### #################									
14474   Equation   15/26/20   15/26/20   15/26/20   1,048.61   1									
1460 Juquetrense, B. de P.L. 150.795.71 134.795.71 04071.26 73924.45  [4422 Bonder Clayy de Mémico, S.A. d 462 } 120.407 17,112.70 17112.70  1463 Bonder Clayy de Mémico, S.A. d 462 } 120.407 17,112.70 17112.70  1463 Bonder Clayy de Mémico, S.A. d 462 } 120.407 17,112.70 17112.70  1463 Bonder Clayy de Mémico, S.A. d 462 } 17,112.70 17,112.70 17112.70  1463 Bonder Clayy de Mémico, S.A. d 462 } 17,112.70 17,112.70 17112.70  1464 Expushu Matsushite Blectric de Option of State Clay Control of State Clay Clay Control of State Clay Clay Control of State Clay Clay Clay Clay Clay Clay Clay Clay									
14432   Sonder Clegy de   México,   3. d.   462   184-407   194-407   1940   181   1970   1971   1									
14613   Bonder Clegy de México, 9.A. d   162   134-401   17,112.70   17,112.70   17112	50498 VI	Beete out 11/03/00 13/06/0							
### ### ##############################	140	68) Juquetronso, S. de P.L.	150,795.71	154,795.71	04071.26	73924.45	•	•	
### ### ##############################	\								
14653 Bonder Clegg de México, 17,173.70 17,172.70 1712.70  14654 Kyushu Matsushita Blectric de Obisco Si salej Sel 17/8/703 13/64/50 4.267.60 4.293.60 4279.40 4279.40 56163 81 67351 301 13/34/702 13/64/50 4.095.73 1.895.73 4185.17 1895.73 56163 81 67365 801 13/64/60 11/65/702 4.196.12 4.196		Bonder Clegy de Ménteo, S.A.	162 1 184-401						
14454 Ryushu Matsushite Blectriq de	op400 as	87606 008 09/03/00 08/04/04	17,112.70	17,832.79	17112.70				
14454 Ryushu Matsushite Risetric de	1 10	613 Bonder Clegg de México,	17,117.10	17,132.70	17132.70				
004400 81 86551 001 13/04/00 27/04/00 1.094.70 1.995.73 1095.7	}	•••							
004400 81 86551 001 13/04/00 27/04/00 1.094.70 1.995.73 1095.7		Tunahu Mataushita Sleetric de	,						
	1 ,,,,,			4,249.60					
### ### ##############################				1 441 71			1895.71		
### ### ##############################	18 00140	#6553 001 13/04/00 27/04/0							
eaces R1 8239 861 34/85/80 06/05/82 2,470.19 2,470.19 2,470.19 2470.19 eaces R1 8239 861 34/85/80 06/05/82 2,419.30 2,689.50 2459.50  [4666 Ryumbu Mataumhita Elect 20,936.94 20,936.94 S129.71 9461.88 6145.33  L4661 Socieded do Matores Domesticae 00400 81 82129 001 20/21/10 17/02/80 24,107.65 24,107.65 00400 81 82259 001 20/21/10 17/02/80 24,126.99	00480 81 00480 81	#6553 001 13/04/06 27/04/0 07105 001 26/04/00 11/05/4	4,194.12	4,114.37			•=••		
### 14469 ###################################	00400 BI	#6553 001 12/04/00 27/04/00 07205 002 26/04/00 11/05/4 07306 001 26/04/00 11/05/0	4,194.32 1,752.44	4,194.37 1,252.44		1251.44			
14651 Socieded de Maiores Domestices 04400 81 01613 001 20/01/00 17/02/00 24,107.65 24,107.65 04400 81 01613 001 20/01/00 17/02/00 24,107.65 24,107.65 04400 81 80265 001 24/45/00 00/05/00 04,326.99 24,326.99  14443 Socieded de Motorse Dom 48,414.54 49,436.64 24326.99 24107.65	00400 BI 00400 BI 00400 BI	#6551 ee1 12/04/ee 27/04/e 07105 001 26/04/00 11/05/e 57106 001 26/04/00 11/05/e 07455 002 04/05/00 19/05/0	4,196.32 1,752.44 1,213.32	4,196.37 1,242.44 4,213.52	2470,19	1251.44			
14651 Socieded de Metores Domesticas 00400 87 02515 001 20/01/00 17/02/00 24,107.65 24,107.65 00400 81 02515 001 20/01/00 17/02/00 24,107.65 24,107.65 00400 81 0255 001 24/05/00 09/05/00 24,126.99 24,326.99 24,326.99  14443 Socieded do Motorse Dom 68,414.84 49,434.04 14326.99 24107.05  14440 Accylic Idea Factory, S.A. do 04400 81 04007 001 10/04/00 10/05/00 1,032.10 1,033.10 1013.10	00100 E1 00100 E1 00100 E1	#6553 eel 13/04/ee 27/04/e e71e5 oel 26/04/ee 11/e5/e T105 oel 26/04/ee 12/05/e B7455 eel 04/05/ee 19/e5/e e029e oel 24/05/ee 06/05/e	9 4,194.32 0 1,759.44 1,283.17 1,470-19	4,194.37 3,252.44 4,233.32 2,474.19		1251.44			
00400 81 02513 001 20/01/00 17/02/00 24.107.65 74.107.65 74.007.60	00100 01 00100 01 00100 01 00100 01	#6553 001 13/04/06 27/04/0 07105 001 26/04/00 13/05/0 97105 001 26/04/00 11/05/0 07455 001 04/05/00 19/05/0 00290 001 14/05/00 00/05/0 80645 001 33/05/00 15/06/0	4,194,32 1,752,44 1,283,12 2,476,19 2,419,50	4,194.33 1,252,44 4,213.32 2,476.19 3,689.50	2459.50	1251.44 4213.12			····
00400 81 02619 001 20/01/00 17/02/00 24.107.65 74.107.65 74.007.65	00100 01 00100 01 00100 01 00100 01	#6553 001 13/04/06 27/04/0 07105 001 26/04/00 13/05/0 97105 001 26/04/00 11/05/0 07455 001 04/05/00 19/05/0 00290 001 14/05/00 00/05/0 80645 001 33/05/00 15/06/0	4,194,32 1,752,44 1,283,12 2,476,19 2,419,50	4,194.33 1,252,44 4,213.32 2,476.19 3,689.50	2459.50	1251.44 4213.12			···· ··················
1440 RE 8015 001 24/45/40 40/45/40 24/326.99 24,326.99 24326.99  14442 8016044 do Hotoras Dom 48,414.84 40,436.84 14326.99 24107.05  14440 Revylic Idea Pactery, S.A. do 4440 81 86027 801 16/04/00 16/05/00 1,832.10 1,432.10	00400 0: 10400 0: 00400	#6553 001 13/04/06 27/04/0 07105 003 26/04/00 13/05/0 97106 001 16/04/00 11/05/0 07455 001 04/05/00 19/05/0 00230 001 16/05/00 00/05/0 80645 001 33/05/00 15/06/0	4,196.32 0 1,752.40 0 1,283.12 1,270.13 2,419.30 20,936.94	4,194.33 1,252,44 4,213.32 2,476.19 3,689.50	2459.50	1251.44 4213.12			
14443 Sociedad de Motorse Dom 68,416.54 49,436.84 24326.99 24107.05  14449 Aceylic Idem Factory, S.A. de 04.400 01 04.007 001 10/04/00 10/05/00 1,032.10 1,432.10	00100 01 00100 01 00100 01 00100 01 00100 01	#6553 001 13/04/06 27/04/0 07105 001 26/04/00 11/05/0 57106 001 26/04/00 11/05/0 07105 002 00/05/00 13/05/0 00290 001 04/05/00 04/05/0 50063 301 33/05/00 25/06/0 660 Kyuobu Mateushita Elect	4,194.32 0 1,752.44 0 1,283.12 1,283.12 1,470.19 0 2,459.30 20,936.94	4,194.37 2,252.44 4,275.12 2,410.19 2,589.50	2459,50 \$129,77	1251.44 4213.12		24107.	
14440 Acey13c Idea Factory, S.A. de 04400 01 04407 001 10/04/00 10/05/00 1,032.10 1,433.10 1033.10	00400 0; 00400 0; 00400 0; 00400 0; 00400 0; 14	#6553 001 13/04/06 27/04/0 07105 001 26/04/00 11/05/0 57106 001 26/04/00 11/05/0 07455 001 26/05/00 13/05/0 00230 001 24/05/00 00/05/0 80643 301 33/05/00 13/06/0 660 Kyuohu Mataushita filect Socieded do Matores Domestice 02435 001 20/01/00 11/02/0	4,196.32 1,752.48 1,783.17 1,470.19 2,459.50 20,936.94	4,194.37 1,252.44 4,213.32 2,476.19 2,489.50 20,936.94	2459,50 \$129,71	1251.44 4213.12		24107.	
4446 9: 46407 801 10/04/00 10/05/08 1,033.10 1,433.10 1073.10	00400 01 00100 01 00100 01 00400 01 00400 01 14651 00400 01	#6553 001 13/04/06 27/04/0 07105 001 26/04/00 11/05/0 07105 001 26/04/00 11/05/0 07105 002 00/05/00 12/05/0 00220 001 34/05/00 00/05/0 50043 301 33/05/00 13/06/0 660 Kyuobu Mateushita Elect 50cleded de Metorez Domestica 01632 001 20/01/00 17/02/0 80267 001 24/05/00 00/06/0	4,194.32 1,752.44 1,752.47 1,712.17 1,710.19 2,459.50 20,936.94	4,194.22 1,252.44 4,237.52 2,476.19 2,589.50 20,956.94	2459.50 S129.71 24326.99	1251.44 4213.12			••• ••••
4446 9: 46407 801 10/04/00 10/05/08 1,033.10 1,433.10 1073.10	00400 01 00100 01 00100 01 00400 01 00400 01 14651 00400 01	#6553 001 13/04/06 27/04/0 07105 001 26/04/00 11/05/0 07105 001 26/04/00 11/05/0 07105 002 00/05/00 12/05/0 00220 001 34/05/00 00/05/0 50043 301 33/05/00 13/06/0 660 Kyuobu Mateushita Elect 50cleded de Metorez Domestica 01632 001 20/01/00 17/02/0 80267 001 24/05/00 00/06/0	4,194.32 1,752.44 1,752.47 1,712.17 1,710.19 2,459.50 20,936.94	4,194.22 1,252.44 4,237.52 2,476.19 2,589.50 20,956.94	2459.50 S129.71 24326.99	1251.44 4213.12			••• ••••
94 VOD 51 9695 4 ANT 10/AC/AA 10/A3/AA 1/AAAAAA 1/AAAAAA	04400 81 00400 81 00400 81 00400 81 00400 81 00400 81	#6553 001 13/04/06 27/04/0 07105 001 26/04/00 11/05/0 07105 001 26/04/00 11/05/0 07105 001 26/04/00 11/05/0 00290 001 24/05/00 00/05/0 00290 001 24/05/00 00/05/0 00200 001 24/05/00 13/05/0 00200 001 24/05/00 00/06/0 00200 001 24/05/00 00/06/0 00200 001 24/05/00 00/06/0	24,107.85 24,416.94	4,194.22 1,252.44 4,237.52 2,476.19 2,589.50 20,956.94	2459.50 S129.71 24326.99	1251.44 4213.12			••• ••••
	04400 81 00400 81 00400 81 00400 81 00400 81 00400 81 00400 81	##\$51 001 13/04/06 27/04/0 07105 001 26/04/00 11/05/0 97105 001 26/04/00 11/05/0 97455 001 00/05/00 13/05/0 00230 001 13/05/00 09/05/0 80645 001 13/05/00 12/06/0 6660 Kyunbu Mataushita Elect Socieded de Matorez Denestico 02/01 001 20/01/00 13/02/0 ##################################	4,196.32 1,752.40 1,283.12 1,470.15 2,459.50 20,936.96 24,107.05 24,326.99	4,194.22 2,292.44 4,233.52 2,476.19 2,659.50 20,936.94 .24,107.65 34,386.99	2459.50 S129.71 24326.99	1251.44 4713.17			••• ••••

the common of the second control of the second seco

55(74) Reelduce	Ind. Multiquim E.A.	RESIDUOS : Cartere Detalia	HOUSTRIAL MULTI da exp. 1. Paci			Page Date Ag of	- 19/06/46 - 11/05/86			
	Number/Name cument Reference Mumber inv Date Due Bate	Those Sumber Delence Originel	Open	Current	. Adluc 1 - 30	31 - 60	63 - 10	91 - 170	Over 176	CR
	frestalite de Menico, S.A. de		•							
00400 RT	88529 061 29/05/00 28/46/00 88530 801 29/05/00 28/04/44	8,030.15 5,479.70	0,010.15 5,457,70	8016.15 5499.78						
18 90400	48513 001 39/05/00 20/06/06		2,179.22	2379.72						
16	1601 Proptolite de Mexico, S	15,917.65	15,917.45	13917.65		•	•• ••••••••		• • • • • • • • • • • • • • • • • • • •	
14744	Productos y Distribuidosa Asto			•						
	87311 001 39/04/09 13/05/00		715.00		715.00					·
10	1768 Productos y Distribuido	715.69	, 715.44		715.46				• •••••••	
14769	Non Industries, S.A. de C.V.									
#0400 RI	87850 003 15/93/68 30/05/05	(,042.52	4,842,12		4042.52					
10	1169 Wan Industries, S.A. de	4,842.51	4,642.52		4042.52				• • • • • • • • • • • • • • • • • • • •	
	Apricorn, S.A. de C.V.									
96466 BI	64771 001 08/03/60 23/83/00	718.00	774.08				178,80			
30	1779 Apricara, E.A. de C.V.	170.00	170.00				170.00			
14740	Mateuahita Television and Hetw	, ,								
30488 RI	68299 401 21/45/00 08/86/80	47,371.05	47,371.45	47)71.05			· · · · · · · · · · · · · · · · · · ·			
\ "	1700 Matauchite Television e	47,371.45	47, 171.05	47371.05						
\			•							
34786 404b0 81	DAC industrias de Hermonilio. 84890 001 18/04/08 01/05/86	1,050.46	2,400.44		1980.06					
GO490 Rt	8401 001 18/04/00 83/05/00		6,122.11		6172.13					
	04872 001 18/04/00 03/05/00	1,120.00	1,720.00		1720.00					
80490 81			5,994.44		<b>2</b> 994.14 1 <b>0</b> 15.45					
004pe #1	#1451 401 15/03/40 18/03/80	1,415.45	1,015.45						· · · · · · · · · · · · · · · · · · ·	•
/ '	1786 CMC Industrian de Hermo	14,150.36	14, 190. 14		161,90.36					
/ 11011	E.P.G. de Mémico, S.A. de C.V.									
/ 84465 RI	87489 001 04/05/00 19/05/00	6,111.34	6,211.26		6233.16 11427.05			•		
••4•• AI	87400 081 04/95/00 19/05/00		11,421.85 1,637.93		1023.13					
40 too 11	67491 001 04/03/00 19/03/00		31,270.30		11270.10					
) 00400 RI	47716 041 11/05/44 24/03/00 47717 001 11/05/68 34/05/40		3,710.46		2739.46					
00400 E1			10,576.50	10574.50						
00488 RI		7,749.69	2,749.69	2749.07			•••			
	4619 3.P.G. de Hésiao, S.A.	\$3,047.27	51,047.27		35720.00					
	Sabrites, S.A. de C.V.   MR	K (64 ) 612-272								
00408 %	47472 061 04/05/08 17/07/01	770.10.	919.76		910.26					
	40146 001 34/05/00 00/06/0	990.26	910.24							

		€, †; <sup>25</sup> ,	# 10 D	1228年 - 63	rua - North	4 1 <b>1</b> 1 1		N. 49	Windel a. 1	EXT. EF	` <b>_</b>
\$\$4701 Realduan (	Ind. Huitiquim 6.A.		RESIDUOS IN Certera Detailad	DUSTRIAL MULTIQ e Emp. E. Pecif			Page : Date :	15 27/06/66 11/05/66			1979
	Humber/Hime Humber Helevance Humber Jav Däte D		one Humber Selence , Ortginal			. A 0 i N 0	)) · • • · · ·	61 : 96 .	91 - 120 . 094	or 120	ca .
00014614 8	ebritae, S.A. de C.V.	10 KSH	6 612272		***********		•••••••••		*************		
140	14 Sobritos, S.A. da C	.,v	1,000,52	1, 900, 53	990.26	990.26	······································	••••••		•••••••	7.2
04914054 3 00400 01 80408 31 00408 8U	C9 Seffining (NOC) 73524 Oct 20/07/99 2 00110 DCS 20/13/99 3 2004 OCS 26/10/99 2	17/04/99	001) {74-0} 7540364 1,010.40 10,536.40 5,673.65-	3,112.00 173.45 . 4,073.45-						1112.00 173.45 5479.45-	7
140	14 BCB Refining (NOC)	••	27.001.35	1,367,20-			•••••••••	••••••••••		2347.20	~ 0
14914 E	CO metining (TIJ) 23350 001 20/01/00 1 02551 001 20/01/00 1 02551 001 20/01/00 1 0351 001 30/01/00 0 03701 001 31/02/00 0 94550 001 07/01/00 2 04360 001 07/01/00 2 04361 001 07/01/00 2 05063 001 14/01/00 2	12/02/00 12/02/00 12/03/00 12/03/00 12/03/00 12/03/00 12/03/00 12/03/00	2,453,48 0,400,90 4,504,50 2,869,32 7,333,24 9,483,75 14,944,48 5,040,00 13,741,30 1,044,00 15,149,75	2,451,00 9,490,00 4,304.50 2,069.31, 7,351.26 5,401.75 14,964.40 5,010,00 11,741.70 11,044.00	• .		15169,75	7351,34 7483,75 14764,60 5444,00 11761,20	2451.00 9400.90 6504.58 2009.21		45032490
od400 MI  od400 MI  od400 MI  od400 MI  od400 MI  od400 MI  od400 MU  od400 MU  od400 MU  od400 MU  od400 MU	05645 001 1/03/00 1 45046 001 11/03/00 1 95843 001 11/03/00 3 95100 001 12/03/00 0 96466 001 11/03/00 1 95047 005 11/03/00 1 3 001 04/01/00 0 1519 001 11/03/00 1 9514 001 27/02/00 2 1517 001 27/03/00 1	15/04/00 15/04/00 16/04/00 16/06/04 15/04/00 15/04/00 11/01/00 11/01/00 11/01/00	\$, erg. 79 0,441.00 10,044.50 6,528.65 11,054.76 10,650.81 13,597.40 4,470.67 10,621.74 24,065.00 11,660.06 1,067.48	7, 070, 79 e, 401,00 21,004,50 41,924,45 21,054,79 20,050,61 18,597,40 4,020,87 30,421,76- 20,465,40- 11,460,16- 1,047,60	6928.65 11034.70 20050.81 13597.40		5624,79 6461,68 21004,50	11400,90- 1447,48- 5095,91-	706e\$.00-	6420.87- 16421.76-	LEVINE OXOSHXEN
00400 RU	1574 901 22/01/00 2 1575 001 22/01/00 2 1576 001 22/01/00 1 1577 001 22/01/00 1 1579 001 22/01/00 1 1570 001 22/01/00 2 1500 001 21/01/00 1 1600 001 11/01/00 1 1600 001 11/01/00 1 1609 001 11/01/00 1 1609 001 11/01/00 1	22/03/00 22/03/08 22/03/00 22/03/00 22/03/00 22/03/00 23/04/00 23/04/00 23/04/00	\$,095,\$1- 2,346,27- 2,043,44- \$,445,04- \$,216,62- 5,211,71- \$,548,31- \$,575,14- \$,919,14- \$,919,14- \$,919,14- \$,4716,71-	2,246.27 2,863.66 3,409.04 3,236.62 5,293.71 5,540.92 5,519.30 5,617.30 6,270.71			\$\$79.60 \$919.30 \$690.70 21359.97 0210.71	2006.27- 2061.66- 3409.66- 5216.67- 5299.71- 5540.53-			`
Detoo HU	16]] 00] 11/64/69   1429 00] 04/65/06   1467 00] 25/05/96   1498 00] 25/05/08   1498 00] 25/05/08   1498 00] 19/65/08   1458 00] 27/05/08	11/04/00 04/05/00 15/05/00 15/05/00 25/05/00	8,478.32- 30,403.27- 135.74- 6,795.60- 5,757.16- 24,462.42- 14,942.61-	0,474.92- 10,869.37- 275.96- 6,799.60- 9,757.16- 76,462.43- 14,942.48-	•	10409.27- 375.36- 6399.60- 5357.16- 24407.43- 14943.61-	6430.92-				
	114 ECS Colleing (TIJ)	•	19,059.57	19,419.57-	54411,56	61007.01	636.70-	\$0)).61	796.44	11942.61	

				V	ewt/di	to a smooth	. 2007-1	h , i	4 95 5	iod of	Land Good	8.4
	554701			BESIGNOS	INDUSTRIAL MULTI	atim		Page -	16			
		End. Multiquim S.A.			ode Exp. 1. Peci			Date - Re of -	39/46/08 31/05/48			
		Number/Hame sument Reference Number Inv Date Due Date		Number Balanca riginal	 Open	Correct	. AGIVO		61 - 90	91 - 120	Gree 110	Ca
		***************************************			•••••		••••••		•••••			•••••
	14967 G0400 E1	Transportes PG, S.A. ds C.V. 85344 001 32/03/00 04/04/00		843-719 4,404.00	4,400.00			4405.40				
	40486 BE	86474 001 12/04/00 27/84/80 87117 003 29/04/00 13/03/80		\$7,839.50	\$7,139.50 50,273.50	•	30272.50	57139.50				
	00400 RI	00148 061 12/05/00 06/06/0	•	53,812.00	\$3,812.08	\$3012.00	***************************************					
	16	347 Transportes PG, E.A. do	•••••	173,624.60	173,624.40	\$3012.00	\$4278.50	61519.50				
								•			•	
	13037 04400 BI	Provoquim-Proquibs, S.A. do C 61412 001 30/13/99 14/01/00		14,214.00	14,234.00						14230.00	
		627 Provequim-Proquiba, S.A		14,2)4.40	14,216,00	••••••••••••	• • • • • • • • • • • • • • • • • • • •	••••••••				
	• • • • • • • • • • • • • • • • • • • •	err reposition-reodelps, s.v		11,271.40	11,210.00						14234.00	
	15076	Lubtec, S.A. de C.V.	(62 )	103-220								
	00104 AC	00533 041 29/03/40 30/06/00 00334 061 29/05/40 26/06/60		27,000.66 32,450.10	37,060.10 23,450.30	27000.16 23450.30						
	00400 RE	eesis eel 27/05/00 28/06/00		1,044.20	1,044.20	1644.24						
	seite at	00526 001 29/05/00 20/04/0	•	\$,321.00	5,221.00	\$331.00						
	19	1896 Lubtec, S.A. de C.Y.		55,715.66	55,716.46	88713.44						
		Pacific Troptment Environment. 87719 401 11/05/00 26/05/0		7)5-200 61,06).20	61,061.10		61063.39					
	00400 RI	87714 401 11/45/10 24/05/0	•			••••••					· · · • · · · · · · · · · · · · · · · ·	
	15	1323 Pacific Treetment Envir		61,061.20	61,063.20		61063.39					
	\ .											
	15171	Compa   1 stdervegica   Tact(1 gerry pe) 14/03/00 3)/04/0	C 163 }	12,105,70	32,305.70			37105.70				
	00400 RE	84900 001 14/01/0D 13/04/4		34,651.00	34,651,00 34,044,60			]{{5}, 60 }{044,60				
	18 00 00	#4982 881 14/83/00 13/84/0 #4981 041 14/83/00 13/84/0		32,044.60 10,457.60	10,657.60			10057.66				
	DQ400 AL	84984 881 14/83/80 13/84/8	0	70,210.00	70,310.00			20730.00 70562.06				
	4400 RI	04945 001 14/01/00 11/04/0 04904 001 14/01/00 11/04/0		20,562.00 22.363.90	27,142.90			33362.90				
55° /	4444 FE	04907 001 14/01/00 13/04/6	•	20,176.20	70,196,30 24,944.70			20176.20 21744.20				
	00104 B1	44780 001 14/41/00 13/04/0		24,961.20 21,369.3 <b>0</b>	31,269.30			71147.10				
	06400 R1	esec4 001 44/01/00 13/04/0	•	6,104.45	4,105.45			4104.45 20579.40				
0	1E 00100	01022 001 30/01/04 29/04/0	•	30,537.60 23,556.60	30,327.60 22,446.60			21556.60				
٠,	D0106 E1	86628 001 30/03/00 29/04/0	•	70,079.60	70,019.00			20073.60 36165.50				
	00400 21	05025 001 30/03/00 29/04/0		15,155.50 16,970.20	15,155.58 36,970.20			36970.20				
	00400 E1	46361 801 10/04/00 10/05/0	0 '	27,004.10	22,404.30		22001.10 37700.10					
	00400 RI	86364 001 30/84/60 19/85/0 86365 001 10/06/00 36/05/8		37,700.50 10,503.00	37,100.50 30,502.00		30307.00					
	00400 H3	06166 001 10/04/00 10/05/0	•	31,405.00	17,605,00		37605.00			٠.		
	*****	\$6347 001 10/06/00 10/05/0	•	)1,961.30 29,611.00	37,961.30 29,434.00		32561.30 29614.88					
	00400 R1	06368 001 10/04/00 10/09/0 06360 001 10/04/00 10/03/0	•	20,654.70	10.855.70		16050.70			•		
	80408 F	86370 001 10/04/00 10/05/0	•	23,052.30 19,768.50	73,012,90 19,764.50		33052,90 · 19740.60					
	00404 R1	06371 003 10/04/00 10/05/0	•	20,189.70	20,109.70		10704.70					

THE REPORT OF THE PARTY OF THE

							•					+
	354701 Besiduos	and. Multiquim S.A.		RESIDUOS II Cartera Detella	HOVETRIAL MULT 34 Exp. 1. Pac			Paga . Date - As of -	17 29/06/00 31/05/00			
		Number/Ham		Phone Hunber								
		nument Reference . Number Inv Date !	Due Dete	Balance Original	Open	Current	DAIDA .	31 - 40 "	·61 : 30 ·	11 - 120	Over 120	C#
		•••••					• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •				
	15133	Compalie Siderurgica i	Pacliic	(65 ) 620-109								
	00400 BI	06373 001 10/04/00		19,470.00	19,670.80		17670.00					
	00400 RE	86374 801 10/04/00 86175 001 10/04/00		26,157,90 22,459,50	16,157.90 12,459.98	•	14157.10 22159.50					
		06474 001 12/04/00		30,456.40	20.650.60		20450.60					
	00408 RI	66477 001 12/04/00		27,000.00	17,000.00		22000.00					
	00460 R1	06470 001 12/04/00 06679 061 12/04/00		75, 141.70 3), 430,50	25, 161.76 31, 420.50		15143.76					
	00100 RI	04400 001 12/01/00		39,401.00	19,483.00		33830.50 39101.00					
	00450 MT	84401 801 12/01/00		30,667,49	34,467.60		38567,40					
	00180 RI	#6482 001 13/01/00		17,660.20	37,660.20		17660,20					
	00400 R1	86486 081 12/84/86 86486 081 12/84/86		16,763.20 16,600.40	36,763.20 35,600.40		16761.28 36600,40					
	00400 RI	06405 801 13/04/00		15,161.40	35,342,40		35143,40					
	13 90100	06406 001 13/04/00		26,571.90	26,571,50		26571.90					
	00400 R1	04407 001 12/04/00 04400 DOI 22/04/00		20,493.00 16,875.30	20,41),00		20493.00					
	00400 RT	06503 001 12/04/00		10,092.30	34, 825, 2 <i>6</i> 10, 072, 20		36025.10 18892,10					
	00400 RT	06584 001 17/08/00	12/05/00	34,791,70	24,701,70		14791.70					
	0#400 XI	06565 001 13/04/00			35,340,70		11340.70					
	00100 R1	06346 001 12/04/00 06742 001 17/04/00		12,300.80 21,334.40	30,300.00		10100.00 11224.40			_		
	40400 21	44747 001 17/04/00			34,900,20		14900.28			•		
	00400 ME	06744 001 17/04/00			10,695.10		10495.20					
	00400 BT	06745 001 17/04/00			37,301.60		17501.00					
	\$4400 #1	86696 GGL 14/G4/GB		21,410.30 159,724.40	11,010.60 159,124.40		11010.50 155724.40					
	00400 BI	87111 001 76/04/00	26/05/00	265,402.10	266, 402.10		264402.10					
`	80488 B1	87717 001 27/04/00		47,112.10	57,112,10		57113.10					
1	00400 R1	97457 981 04/05/00 97542 001 07/05/00			721,469.10 110,762.20	271(69.30 360762.20						
	DOGGO RI	87671 001 11/05/00			110, 190.10	120170.10	•					
	dotes At	87792 001 15/05/00	14/06/00	50,073.30	50,073.10	50073.30						
	0 4400 MI	87914 001 17/01/00	14/44/00	165,531.00	165,511.00	368611.00						
	04400 RE	. 000)7 401 22/01/00 00327 901 24/03/00			. 346,361.00 21,679.00	349161.40 21679.00						
	04100 PI	44719 441 24/05/00			121,040.89	121040.80						
	adies ME	#4450 001 39/05/00	30/06/00	407,113.00	407,117.00	447111.00						
,	***** B1	00503 001 30/05/00 00379 003 31/05/00			311,753.40 314,141.30							
•	90400 R1	1540 001 06/03/00			5,601.92	•			5501,92	•		
/	/				4,009,997.13		1109692.40	407647.75	5602.93		•• • • • • • • • • • • • • • • • • • • •	•
	11	ill) Compa le Siderurgi	1 636	4,099,897.33	407,771.13	# 1 map = 1 . 70	1107074.48	107014.73	3442.78			
(,		·										
	15168	Colinor, S.A. de C.V.		[ ] [66-]09-14-55 6,000-00	6,000.00	(800,05						
	-0410 FE	87720 0DB 11/05/00	19/46/40	,						·		
	15	ils» Calinor, S.A. de (	c.v.	4,608.00	6,804.00	600.00						
				f 1 (67.112070B				•				
	15161 00000 Ri	Compo   14 Arco, S.A. de 70311 006 13/01/99	20/09/99	4,450.60	1,000.00					· · • · • • • • • • • • • • • • • • • •	1000.00	
		ist Compașia Arca, S.,	A. de	6,650.60	1,600.00						1000.40	

4620.04

4620.00

4732.20

21450.76

12619.20

11441.00

1151.00

1108.00

35740.00

4119.60

9020.00

365.3

29/06/04

11/05/00

Page

Date

		80770 001		11,0(1.00	11,041.60	11041.00		
	00100 61	88271 001	24/05/00 21/06/00	1,577,40	1,577.10	1577,40		•
	40100 81	69272 001	24/45/00 21/06/00	1,577.40	1,577.40	1577.40		
	00406 RT	88187 001	21/05/00 73/06/04	33,175,40	31,135.40	33175.40		
	08400 RI		24/05/00 23/00/00	4,717.20	1,737.20	4732.20		
	00480 Al		24/05/80 23/04/00	9, 464 . 10	0,464.40	0464.40		
	ODIO RI		24/05/00 23/06/00	6, 109.60	6, 189.80	6109.40		
		80391 801	24/05/00 23/06/00	7,047.00	7,507,00	7887.00		
,	0040D R1		24/05/00 33/04/00	3,154.60	2,154.00	3154.00		
	Seese RI		79/05/00 20/04/60	1,155.20	1,155.70	1155.20		_
	D0440 #1		10/05/00 29/04/60	1,175.20	1,155.20	1355.20		•
	00404 B1		30/05/00 39/04/00	1,016.40	1,014.40	1016.60		
	00406 R1		30/05/60 39/06/00	12,350.00	t2,350.00	17350.10		
	0410 BU		04/05/00 00/01/48	54,263,10-	\$1,153.30-		<b>93353.30</b> -	
	00400 BU		19/05/00 19/05/00	35,976.05-	55,974.08-		15974.05-	
	/	AL Process	Industriales C	100,454.25	100,454.25	20798).40	107827.15-	***************************************
_ /	134	41 11000000						
·. /		-		145 ) 559-196				
اري	15721 1	retasa Cullac	en, B.A. de C.V.	[45 ] 559-196 20.380.08	70, 100,40		76160.00	
كرمخ	15721 I	Pegasa Cullac 94057 801	:an, 8.A. de C.V. 10/01/00 01/05/00	20,300.00	70, 100, dó 19, 800, 04		76760.00 13800.00	
ارخ	15721 1	Pegasa Cullac 94057 801	en, B.A. de C.V.		74, 108.46 19,086.68	***********		***************************************
2.5.	15321 I 00100 B1 00600 B1	Petasa Cullac 94097 001 96090 001	:an, 8.A. de C.V. 10/01/00 01/05/00	20,360.06 10,000.00		••••••		······································
2	15721 4 00100 81 00600 81	Petasa Cullac 94997 801 94999 901 921 Petase Cu	:an, B.A. de C.V. 10/04/00 01/05/00 16/04/00 01/05/00 iliacan, S.A. d	20,360.06 10,800.06	19,000.04	•••••••••••••••••••••••••••••••••••••••	19800.00	······································
200	15721 4 00100 81 00600 81	retasa Cullac e4097 801 e6090 801 321 Petase Cu	ian, B.A. de C.V. 10/01/00 01/05/00 10/01/00 01/05/00 illacam, S.A. d	20,360.de 10,000.00 40,100.00	19,000.08		19800.00	······································
200	15721 4 00100 81 00600 81	Petasa Cullac 94097 doi 96099 doi 921 Patase Cu	an, 8.A. de C.V. 10/04/00 01/05/00 16/04/00 01/05/00 illacam, S.A. d	20,360.06 10,000.00 40,100.00 (631) 109-00 3,057.65	19,000.08 40,180.00 L,657.65	1057.65	19800.00	······································
2	15721 I 00100 E1 00600 E1	Petasa Cullac 94097 doi 96099 doi 921 Patase Cu	ian, B.A. de C.V. 10/01/00 01/05/00 10/01/00 01/05/00 illacam, S.A. d	20,380.d8 81,800.08 40,180.00 (631) 189-00 3,657.45 3,490.25	19,000.08 60,100.00 L,057.45 3,450.25	1490.25	19800.00	······································
2	15721 2 00100 81 30600 81 353 15700 P 04460 RI 64400 RI	Petasa Cullac 94097 dol 96099 dol 921 Patase Cu Haster Lock d 96529 981 86621 081	an, 8.A. de C.V. 10/04/00 01/05/00 16/04/00 01/05/00 illacam, S.A. d	20,360.06 10,000.00 40,100.00 (631) 109-00 3,057.65	19,000.08 40,180.00 L,657.65		19800.00	······································

1.1.1

Original

4,670.00

4,420.00

53,339,10.

53.329.10-

17,351.40

4,772.24

21,650.26

12,619.20

11,041.00

1,150.00

3.308.00

4, 129,60

9,010.00

35,740.00

554201

BOART BU

00400 BI

64466 RI

00400 RI

.....

04400 85

00400 RI

00400 RI

00400 81

98400 RT

00400 R1

Residuce Ind. Multiquim S.A.

15173 Maquiladora Rusamet, S.A. du C 00400 R: 00510 001 30/05/40 14/06/03

1117) Maquiladora Ausemet, C.

19289 Enviro Manufacturing, 1

1605 001 20/12/99 20/12/99

\$4118 '001 22/05/00 21/06/00

88139 001 22/05/80 21/04/80

80140 001 12/05/00 21/04/00

86141 801 72/85/90 21/06/00

86142 601 77/05/80 71/04/88

66141 661 22/05/00 21/06/98

80144 801 22/05/00 21/06/00

88145 001 27/05/00 21/06/00

BB146 GG1 21/05/00 31/06/00

80547 041 22/05/00 21/04/80

15303 Enviro Honufacturing, INC.

Inv Date Bue Date

15244 Procesos Industriales Cachanii ( ) (65-1801268

Customer Mumber/Home , . Document Reference . .

Co Ty Murber

RESIDUOS INDUSTRIAL MULTIQUEM

Cartera Detallada Emp. S. Facific Hosta

4,624.60

4,620.00

53,377.10-

53,129,10-

17.151.40

4,712.20

21,650.20

12,419.78

11,041.00

3,154.00

1.300.00

25,748.80

4, 129.40

9,020.00



 $\mathbf{v}^{(r)}$ 

25/08

FL

43632496

TETINE OROSENEN

\$1129.10-

51129,10-

55424 Roo14	od End. Multfquim S.A.		I INDUSTREAL MULT I ada Emp. E. Fec				19 9/00/00 1/05/00	
Çe' '	ses Number/Your Document Reference , . Ty Number Inv Date Nuc Date		ce Open	Current	. A G E N G	35°- 40°° 01	10 11 - 120	Over 128 (N
154 00400 80400 00400	BU 1026 001 03/05/00 03/05/0	0 1,180,00 0 1,760,00- 0 680,00-	1,100,00 1,760.00- 880.80-		1760.88+ 880.00-			
	15469 Equipo y Servicios pera	1,540,40-	1,540,40-		1540.00-	••••••		****
154 00408 00408 00408 00408 00488	RI 87172 DOI 36/04/60 16/05/0 RI 87053 ODI 15/05/60 14/04/6 RE 87054 ODI 15/05/60 14/04/6	10 1,044,56 0 4,905.06 0 3,524.05	1,418.50 1,944.56 4,105.06 3,521.01 2,135.78	1105.06	1944.56			1414.44
	15471 Mani Switch, S.A. de C.	25,512.21	11,123.77	7676.91	1944.56	•••••		1552.10
)53 00400 00400 00100	81 84549 401 06/03/00 21/03/0	10 1,540.00 10 1,670,00	i,540.80 i,970.00 >,010.69	2018,69			1910	0.00
	15530 Cromedora Hermandez (H4	5,440.49	5,448.49	1030.69			1870.80 1540	,04
00000 00000 00000 00000 00000 00000 0000	HI 87414 BB1 03/03/00 24/03/4 HI 87413 DB1 09/03/00 24/03/4 HI 87413 DB1 09/03/00 24/03/4 HI 87414 DB1 09/03/00 24/03/4 HI 80399 DB1 24/03/00 08/04/4 HI 80399 DB1 24/03/00 08/04/4 HI 80400 DB1 24/03/00 08/04/4	10 4,519.26 10 1,027.11 10 0,032.15 10 1,027.11 10 4,962.68 10 20.27.11 10 5,027.11 10 5,027.11 10 5,027.11 10 5,027.11 10 5,027.11 10 5,027.11 10 5,007.15 10 7,095.00 10 6,097.40 10 6,530.35	1,010.07 4,519,28 1,027,11 0,013,15 1,027,11 6,162,60 2,027,11 522,96 522,36 3,490,25 3,270,72 9,095,00 5,490,70 4,009,49		1019.07 (519.20 1017.11 0013.15 1027.11 4642.60 1027.11			
1/2	15560 ED9 de Maxico, 8.2. 89	42,574.74	43,594.96	24500.04	17896.94			•
110 maren		6,440.00	6,440.00 14,695.03		6140.00 14695.05	•••••		
3	15614 Blobo del Pacifice, S.A.	21,135.45	21,115.05		#1135.05			
	A1 84759 403 47/44/00 73/84/	13,560.00	35, 495.00 33, 460.00 456.81			15095.90 31060.00 654.01		

594291 Residues Ind. Multiquim S.A.	RESIDUOS INC Cartera Detaileda	DUSTRIAL MULT: Exp. 1. Pac			Page - Oats - As of -	20 29/04/00 31/05/00		
Cuetomor Mumbar/Mamo , Bocument Reference Co Ty Number Inv Date Dum Date	thane Mumber	Open	Current	, AOINO 1 - 30	11'- is "	41 : 10	91 - 170 Over 120	СЯ
	166 ) 277-515 10,400.00	18,400.00	38480.00					
15657 Reuk Maxicenz, S.A. de	10,517.01	40,069,61	18690.00	••••••	10409.01			
15667 Intercraft Burnes, B. de B.L. 40400 Rf - A0151 001 22/05/00 04/06/00 40400 Rf 80152 001 22/05/00 04/06/00	9, 295.00 9, 150.00	9,295.00 9,330.00	9295.00 1)30.00				•	
00000 BJ . 66121 661 35/02/00 06/04/00 60400 BJ . 66123 601 35/02/00 06/04/00	13,640.00 925.00	17,640,00 925,00	11440.88 075.00					
15667 intercraft Burnso, S. &	33,110,00	11,110,00	33110.00				***************************************	
15716 Togabl Americana Corporation 08490 RI 46706 RI 18/04/80 R4/05/80 00490 RI 66700 001 19/04/40 04/05/80 48400 RI 66700 001 19/04/40 04/05/80 00480 RI 6712 001 19/04/40 11/05/80 00480 RI 60104 001 14/04/90 13/04/60 00480 RI 60105 001 14/05/80 08/06/00 00480 RI 66710 001 11/05/80 15/66/00	(619) 665-6136 9,484.20 8,991.66 2,274.21 9,444.30 1,783.30 9,615.00 2,015.15 2,005.05	9,494,20 1,991,60 2,274,21 9,444,30 1,903,30 8,615,60 2,019,13 3,001,08	9615.40 2029.15 2081.85	9404.20 1991.46 2276.21 9444.19 1901.30				
15714 Tocebi Americana Corpor	10,019.69	38,015.49	33636.40	25179.49	<b></b>	•••••••	• ••••••••••••	
15739 S.R. de Nexico, S.A. de C.V. 00000 Rf 00007 800 33/03/00 15/04/00 00000 Rf 04000 001 33/03/00 15/04/00 00000 Rf 84000 001 33/03/00 14/04/00	(632) 045-95 17,657.06 1,614.20 950.47	17,657,08  1,614.20   950.47			17857,88 (414.28 958.47			
\$5738 S.J. de Hexico, S.A. de	20,410.41	26,430.41	• •••••	***************************************	20410.61	*************	• ••••••••••	
15740 Compails Occidental Municana, en460 Rt 15507 Bot 14/09/99 14/14/99 ge400 Rt 19606 Got 22/01/99 22/13/99	(	1,640.08 40,002.50		·			2440,00 40453,50	
- [8740 Compails Occidents] Hes	04,442.50	43,522.50					41622.50	
15831 Powerware Internacional, S.A. 90000 A1 64261 005 01/04/00 22/04/06 90400 01 96265 005 01/04/00 23/04/06 90400 A1 96267 005 01/04/00 23/04/06	900.43 276.75 11,254.07	990.42 276.25 11,254.02			990.42 276.25 11254.82			
90400 81 05260 001 07/04/00 22/04/00 00400 81 06755 001 17/04/00 02/05/00 00400 81 06756 001 17/04/00 02/05/00 00400 81 06756 001 17/04/00 02/05/00 00400 81 06751 001 17/04/00 02/05/00	1,27.00 270.94 2,709.37 0,907.96 9,917.75 2,372.02	1,237.60 274.94 2,769.37 6,907.96 5,917.75 2,272.62		276.94 2769.37 4967.74 9917.75 2273.83	1237.86			
16493 Pourthers Internetional	37,976.13	37,996,33	• •••••••	24246.84	11749.79	· · · · · · · · · · · · · · · · · · ·		

CGEA0040711

15937 Stetemes Ecologices para la Pr 101615 644-454

,	554201			NESIBUDS 11	NDUSTRIAL MULT	P <b>r</b> ouim		7090	21		
•	Booldwae Ind. Multiquim S.A.			Carters Detallac	de Emp. I. Pag	ilfia Meste		Date -	39/06/00		
•	Customer Mumber/Mane , Document Beference Co Ty Mumber Inv Date	Due Date	•	Mumber Balance Figinal	Open	Current	. A G I N G i - 35	M - io ''	61 - 10	is - 120	Over \$10 , C
0 f 0 f 0 f 0 f	15927 Sietomes Ecologicos p 0400 R:	15/02/00 15/02/00 11/02/00 15/01/00 15/01/00 15/01/00 21/03/00	(616) \$	6,792.50 37,402.17 5,434.00 6,792.50 2,717.00 1,350.50 4,400.00 37,111.20	2,960.80 37,482.37 5,424.00 2,345.16 1,350.60 479.25 4,400.00 4,136.00			4136.04	2349,14 1350,50 419,25 4404,00	3960,00 37682.17 5434.00	
16	0406 BY 00157 001 12/05/00 0400 BY 00157 001 32/05/00 0400 BY 00157 001 32/05/00 0400 BY 00157 001 32/05/00 0400 BY 04160 001 32/05/00 0400 BY 04400 001 32/05/00 0400 BY 04400 001 34/05/00	05/05/00 05/05/00 05/05/00 00/05/00 00/05/00 00/05/00		39,479.20 10,342.20 7,827.00 3,223.20 25,399.00 4,400.00 4,400.00	20,519.20 20,342.30 7,007.00 1,221.20 16,020.19 4,400.00 4,400.00	18142.20 7807.60 8221.20 16026.10 4408.80 4409.00	26539.26		•••••		
	15917 Stateman Ecologic	os par		154,410.47	174,811.54	49472.50	14539.70	4136.00	4706.51	(5416.97	
•	15702 Muleer Lock Menico, 8 0400 Rf 26702 061 16/04/00 0400 RI 07520 001 09/05/00 0400 RI 06277 001 24/05/00	03/05/00	(433)	107.0 <i>a</i> 729.77 1,697.20 460.38	929.79 3,497.50 440.90	460,94	929.79 3697.86				
\	15942 Weiser Lock Weste	D, 9.A		5,000.35	5,000.35	660.90	4627.J7				
<b>\</b>	15993 Blectronica Vanguard. 8486 BS 88486 861 24/05/00	s.A. de 00/04/60	165 }	651-79E 1,639.37	,1,639,17	1619.37					
1	35793 Electronica Vangu	4rd, 8	•••••	1,619.37	4,639.37	1639.37		••••			
	15756 Urzen, 8.A. 40 C.V. 0400 81 - 01145 001 21/01/44 0400 81 - 65623 801 27/03/40	45/63/40		164-0943 16,525.46 33,440.00	1,749.91 33,440.00			31440.44		1949.51	
	16990 Urses, S.A. de C.	▼.	•••••	17,945.00	17, 109.57	• • • • • • • • • • • • • • • • • • • •	•••••••	134 00 . 00	• • • • • • • • • • • • • • • • • • • •	1749.91	•••••
•	16043 Sumtok Manufacturing 19400 RI 97721 001 11/05/00 19400 RI 94407 001 14/95/00 19400 RI 94542 801 29/05/00	14/05/00		600-615 1,592.02 1,174.95 5,023.05	1,592.01 1,314.95 5,623.65	1371.95 5021.65	1597.03			,	
-	1604) Guntak Manulectur	ing Te		7,990.03	7,990.07	4390.00	1592.0)				
0	16054 PM Haxicana, S.A. de 18488 82 87672 081 09/65/00 18488 87 80162 081 32/65/00 18488 81 80163 001 32/05/00 18488 82 8278 801 32/65/00	24/49/00		4.717.06 7,413.65 1,471.55 4,992.24	4,937.04 7,413.55 1,473.58 4,552.24	7613,55 1613,55 6992,28	4917,06			•	
	16054 FM Memicana, 8.A.	de C.	•••••	39,216,40	19.216.40	14279.34	4937,06	•••••	• • • • • • • • • • • • • • • • • • • •		

						4				In 249			S MONTH	· 音樂化 第一 數學權	(d. 187)
	554201 lesidues	tad. Multiq	ulo S.A.	,			IDUSTRIAL MULT la Enp. L. Paci				Page Date As of	- 29/04/00 - 21/05/00			
•	Do	Number/Hone Curent Refer Humber	Inv Dete Due Date	Phone	Number Br riginal	lancs :	Open	Current	· i	. 10 . 10	31 - 60 "	6h - 90	91 - 130	Over 176	CI
01	16145 9400 RS	801442, 8.A. 86166 001	40 C.4. 22/05/00 00/06/00		10,693.	54	10,092.50	10092.3	10						
		145 Tolver,	S.A. de C.Y.	•••••	10,092,1	10	10,092,50	10072.5		••••••	••••••••		••• ••••••		• • •
	16330 6460 R1 6400 R1		8.h. 4e C.V.  11/05/00 76/05/00  22/06/00 06/06/00		6,161. 6,714,		9,863.88 6,784.00	6154.6	14	2163.00					
	36	128 Taja Hav	'al, 8.A. de C.Y	•••••	15,917.	••	15,917.00	6756.0	•	\$163.06	••••••••		•••		!'
4	14369 UB 9040		8 de 3.L, de C.V. 34/49/00 34/05/00		569-651 957,	••-	• • • • • • • • • • • • • • • • • • •			957,44-		-a'			
	, 10	149 TET Plot	ing, 8 to 2.L.		957.	••-	\$\$7.49-			937.80					
4	16)63 18 0114		Autonome de Deje C 31/45/00 15/46/00		497-103 3,450,		1,450.40	1659.6	60						
	14	itti Universi	ded Autonoma de		1,650.	90	1,650.00	1450.4	• 4						
3	14165 14400 R1 16400 R1 16400 B1 16400 BU	95139 D91 95916 Q91 69916 QQ1 1549 961	iuetrial de Mexico, 11/01/40 33/04/40 10/01/40 31/44/04 31/45/00 30/06/00 06/61/00 06/01/80 23/05/00 23/45/40	! !	11, 201, ff, e)f, 4, 456, 4, 706,	18 19 55 - 50 -	11,284,27 7,739,24 6,456,49 4,766,35- 72,50-	4456.4	()	72. <b>50~</b>	11204.1 771 <b>6.</b> 2		\$5·		
	10	1)45 Ecologia	ladustrial de		26,316.		10,679.95	4456.	<b>(9</b>	72.10•	29092.1	5796.	55.		•••
•	) » » « » « » « » « » « » « » « » « » «	1.0 e2009 100 e2009	l. de C.V. 1 20/91/00 39/82/00		121-339	78	L40,282.74		•••	•••••	• • • • • • • • • • • • • • • • • • • •		100211		•••
	/ "	i)is Helyes,	5.A. 41 C.V.		E08,212.	70	188,212.76						108217	1.16	
•	74)47 }R 2245 \$R 2246 \$R 40409	81061 001	maclonil de Sonora - 21/03/00 32/01/00 - 21/03/06 34/03/00 - 33/53/00 34/03/00	) ) ,	1,017, 1,017, 1,062. 0,116.	67 24 61	1,477,47 1,005.34 4,116.01	********		**********	*****	1677. 1801. 6116.	24 61		
مد	3	6]69 Koamex 1	internacional de		10,376.		10,216.72					10376			
	14433 F8 00100 R8 00101	62525 661	arrugedon de Pande 1 37/01/00 24/03/00 2 <i>4/03/00 23/04/</i> 01		}##+## 14,507. 11,157.	.10	14.507.50 11.152.70	11151.	10				1.65.01	1,50	
		4411 Falulas	y Corrugados é	•••••	27,655.		27,455,20	11162.	70				16401		

	54281 61 <b>duo</b> a l	nd., Hulcig	51R S.A.			MOUSTEIAL MULTI ds tup. 1. Paci			Page Deta No of	:	23 29/04/00 11/05/00	٠			
-		umber/Hama ment Hafor umber			Salance	 Open	Carrent	. AGINO	111. 60		a: 1i ·	91 - 120	Over 1	30	CR
				· <del>-</del>	····	• • • • • • • • • • • • • • • • • • • •	•••••			••••	· · · · · · · · · · · · · · · · · · ·		·•-• •••••	•••••	•••••
	16903 M		Colifornia, S.A.	3,300	.60	1,100.00		3100,80							
	48 #1		12/05/00 26/05/00	660	.00	660,66		560.00							
	GO RI		15/05/00 10/05/00   13/05/00 10/05/00			1,666.35 0,737.35		1884.73 4737.25							
	18 00		22/05/00 00/06/00	1,040	. 40	2,844.94	3440.00	********							
	86 R3		}}/05/00 04/56/60   14/85/08 08/06/60			4,670.00 3,304.40	4620.9 <del>0</del> 3304.46								
	194 01		24/03/00 00/04/00			4,759.43	4799.43								
	1456	2 Massler	Baja California	25,789		15,705.51	16403.91	10301,40		••••		· ••••	••••	••••	•
	16631 P:		falco, A. do R.L. ( ) 30/05/00 10/05/00			4, 451, 84-		4453.09-							
•••										• • • • •	• • • • • • • • • • • • • • • • • • • •		• • • • • • • • • • • • • • • • • • • •		
	366	1 Primos d	Ja Márico, 8. <del>69</del>	•,452	.00-	4,452.00-		4457.00							
•••		S Rotining	9 (Mexicall) 1 22/01/00 15/03/00	0 14,655		14,695.29						14479	. 29		
	18 00 FE	81705 001	21/03/00 07/01/00	11,264		13,266.52					13764.17			,	
	40 #1	##104 061	24/05/00 00/06/00	24,771		24,771.50	24771.50								•
	105	e ECR Ref	ining imemicali)	52,711		\$2,731.11	24771.50	•			53764.58			,	
- 1	14685 0	ality Fra	n Producto de Méxic	•											
••	00 RS	87457 865	04/45/00 19/45/00	6,847		6,042.00		6442,48					··•• • • • • • • • • • • • • • • • • •		
- 1	146	S Quality	Feam Freducts 4	6,442		4,442.44		6842.86	••••						
_ /					•										
ha	347 <b>78</b> C	46746 00	botelisdora Nueva ( 3 17/01/20 17/05/4	4,059	. 00	, 1,059.40		1059.00							
/**				4,055		4,059.00		4059.00		• • • • •	•••••	· ····		· - · • · • · · ·	
	257	E Competit	s Embot #1 ladors	•,•,,		4,037.00		***************************************							
			Milco, S.A. de C.	y (016) 174-76											
	16764 <b>4</b> 166 FE	48543 00	1 29/05/00 13/06/0	0 1,491	1.34	1,692.84	1692.34								
	14 000	-4011 OF	1 11/05/00 15/04/0	4 2.671		1,477.76	1677.74	<b></b>		· • • •				• • • • • • •	
	147	se Schlage	de Mêxico, S.A.	2, 141	. 70	7,369.90	1149.90								
•		astinor,	6.A. de C.V.		.00-	770.06					770.00				
••	400 RU	1595 40	1 30/03/00 10/03/0			•••••••				• • • • •		· · · · · · · · · · · · · · · · · · ·	<b></b>	• • • • • •	
	144	TS Plantin	or, 3.A. de C.V.	716	.00-	779.00-					710.44				
	14561 7	roductoe A	les, S.A. de C.V.	(66 ) 362-11	14				45-44						
	400 RI	15616 06	1 27/03/00 11/04/0	11,06	1,44	11,043.10			11041	3,46 0.16		•			
						,,,,,,,,		•		0.24					

534301 Reciduos	Ind. Hultiquim s.A.		Certera Details	HOUSTRIAL HULT da Emp, 1. Pec			tete . As of .	24 29/06/00 31/03/00			
	Bumber/Neme	Phone	Number								
	Humant Reference Number Inv Data Due Date		Belance Original	Ореп		. AOING			• •		
					Current	1 - 10	)1 · 60	61 - 96	71 - 170	G446   56	'
14443	Productos Alca, D.A. da C.V.	(66 )	362-234								
48400 BI			1,163.16	1,163.16	1363.16						
•	1861 fraductos Ales, S.A. de	• • • • • •	15.921.94	*************	***********	•••••			· · · · · · · · · · · · · · · · · · ·		
	TOO FINANCES AIRS, SIR. UP		13,721.34	15,921.96	1361.16		14550.76				
14861	PH Mexicano, G.A. do C.V. (8)		364.463								
00100 AI	97859 001 15/05/00 30/05/00		3,150.17	3,150.17	•	3154.17					
14 15100	##170 +01 22/05/00 06/06/B		460.04	866.00	€60,00	******					
***** AL	88613 001 24/05/00 08/06/0	-	3,172.95	3,172.95	1172,95						
	6993 TH Hoxicana, S.A. 40 C.		6,991,12	6, 991 . 12	2012.95	3150,17	• • • • • • • • • • • • • • • • • • • •	••••••	•• •••••	·	
•			0,371,12	0,771.12	3412.33	3150,17	•				
14917	Loomi Hiring Systems Mexicans	. 442 1	<b>097-100</b>								
00100 81	05357 001 22/01/00 01/04/00		10,602,50	10,402,50			1940).50				
00410 31	45350 801 22/03/00 44/04/0		4,200.04	0, 200.14			6200,40				
00449 HE	07162 001 30/04/00 13/05/0		343.25	362.25		162,24					
00000 HI			1,530,30	3,539.30	3510.30						
00190 RE	00545 001 20/05/00 13/06/0		1,640.90	3,640.90	3640.90						
12 00100	RT546 001 17/07/00 13/06/0	• . <i>.</i>	7,076.64	7,076.44	7076.44	*************					
,	6977 Leoni Hiring Systems He		31,629.51	31,429.51	14743.93	162.25	16403.34				
1	Jesús Menuel Lera Gracia										
	04480 001 12/64/00 27/04/0	9	2,440,00	1,440.14			3640.00				
		• • • • •						· · · • · · · · · · · · · · · · · · · ·			
1 "	(198 Jeole Menuel Larz Graci		2,640.00	2,640.00			7640.00				
	Avent, S.A. de C.V. [MADDal.em		213-170		14174						
00400 41	##SE7 ##1 39/05/## 10/06/#		10,150.14	10,750.20	10750.20		· · · · · · · · · · · · · · · · · · ·				
/ 1	7013 Avent, S.A. de C.V. IMA		10,750.20	. 10,750.20	10754.20					,,	
										!	
12014	Preductos Calcareos, S.A. de	C (64 )	224-551								
			3,011.50	3.817.50			2017.50				
00400 RI			26,746.05	24.746.85			24746.45				
	7034 Productos Calcareos, S.	•••••	27,564.15	27,561.35	• • • • • • • • • • • • • • • • • • • •	•••••	27566,16	• • • • • • • • • • • • • • • • • • • •			
,	1810 hindreen carestage, 2.			2.1001.00							
		٠	444.4077								
17074	Tatana Humicall, S.A. de C.V. 06497 001 12/84/00 27/06/0	. ""	11,000.00	11,000.00			11000.00				
_		• <i>,,</i>									
ı	7074 Fetase Menicali, S.A. d		41,000.05	11,000.00			1 £0 <b>00</b> . B0				
									•		
	Peters   Industrial, S.R. de C.	V (6 )	555-7607 19,000.00	7, 200.00			\$100.00		•		
50 (#4 R)	#6699 001 13/04/00 27/04/0	•	***********				******	. <b></b>		· ····· · · · ·	
	7075 Patesa Industrial, S.A.		19,000.00	9,940.00			9900.00				

STREET BY AND THE WAR AND THE WAR SELECTION OF A PROPERTY OF THE WAR AND THE W

	\$54201 Reciduos Inc	d. Multiquim B.A.			S INDUSTRIAL MULT Blade Exp. E. Fec			Page - Date - As of -	25 21/06/00 31/05/00		•	
	Co Ty No	ent Reletance		Humber De(ar rigina)	Open	Current	. AGI'MQ 1 - 10	n - 60	61 - 70	91 - 120	Over 120	C1
		pisdurio Aims (Micoo)a Bolt 0660) 061 12/84/80 27/84/80		400.00	446.90			469.00				
	37003	Limpisdurie Alma (Micae	•••••	440.00	440.00		***************************************	149.00		************	************	
		igaciones Saniteriae (Ope. 86606 801 12/04/04 37/04/00	• •	176-1105 448.00	140.00			440. <b>0</b> 9				_
	17446	Pumigaciones Samiterias	•••••	440.80	440.00		***************************************	444.00			******************	_
		ubel, S.A. de C.V. 87303 001 20/04/00 20/05/00 87304 001 20/04/00 28/05/00		279-109 933-00 2,017-50	711.00 2,017.50		711.00 2017.50					
	17151	Blembel, S.A. de C.V.	••••	3,751.30	3,781.10		3751.30					
	00400 #1	linger, 8.2. de C.V. 87144 001 26/04/00 11/05/09 87147 001 26/04/08 11/05/00 88284 001 26/05/00 09/06/00		156-9890 7,292.69 4,061.40 7,721.31	7,293.09 4,061.40 7,761.21		1172.69 4861.10					
	17394	i Greinger, S.A. de C.V.	••••	19,004.00	19,004.00	7731.31	12193,49				•••••	
		eresse Mateo, S.A. de C.V. 8235 001 24/05/00 33/44/nn		410-178 #2,902.35	82,907.75	87902.55						
\	1714	Empressa Hates, 8.A. do	••••	02,902.35	92,992.35	#2902.15						
	G0400 RI	pmas 6 Betts Hersonillo, 8, 07620 bol 01/05/00 24/05/00 87629 801 09/05/00 24/05/00	)	\$91-713 1,200.50 2,604.51	1,200.50 2,404.51		1280.58 7444,51		·			
ا د	1721	9 Thomas & Betts Hermosil	•••••	1,973.49	3,071.09		3973.09		,			
	17307 Aut	topartes de frecleben de Abn 86624 pol 38/63/60 14/86/00	(43-1	241-392 0,101-10	0.141.10	6101.10		• • • • • • • • • • • • • • • • • • • •				
12	1730	2 Autopartes de Pracietan	•••••	0,181.10	1,101.10							
وزیر	Di	Directo Rimes		,616,869.20	10,260,032.01		3027957.68	1191006.56	140902.17	359959.02	176216.61	
5	1P	SOMA PACIFICO		,616,869.24	10,261,417.01	5901390.77	1037557.60	1191006.56	300142.37	559656.07	174224,41	
	00+40	Realdwoo End. Multiquim		,616,469,74	10,760,473.05	5004190,77	1027557.40	1191404.34	200102.17	559550.07	176216,01	
		Grand Total -	, , ,	. 616,069.24	10,260,432.01		2021557.40	4291406.56	306702.87	559550.03	174216, 01	

556701 Beeldwoo End, Multiquim S.A.		NOUSTRIAL MULTI lada Baso Rimos Haata		Page - Data - As of	1 26/66/00 31/05/00		25/08
Customer Number/Home Ph	one Humber			. A 9 1 H 9			8.
Co Ty Number Env Date Die Date	Griginal		Current		61 - 90 91 - 120	Over 120 CR	Ę
1)779 D.M.1. (LONA MORTS) 86400 Rt) 1662 OCT 17/65/00 17/03/00 88480 RU 1693 OCT 26/85/00 26/65/00 88480 RU 1696 003 31/85/00 31/85/08	9,220,70- 20,425.47- 1,600.00-	>,320.76- 16,625.87- 1,000.00-	1000.00-	9128.78. 16425.07-		-	12:57
D.W.I, (EONA	36,645.77-	36,645.77-	1000.00-	18645.77~		•• •••••	FAI
15154 Fueoni, E.A. de C.V. Desse RI 75166 Del 18/00/79 14/00/79	7,511.00	7,\$11.00			••••••	751).00	FAI 45632496
Paconi, 4.A.	7,511.00	7,511.40				7511,00	74 96
18926 Mawricio Rangel Rengel/brod. [ 00000 RI 56511 000 17/07/00 16/00/96 00000 RI 56512 000 17/07/00 16/00/96 00000 RI 56014 000 17/07/70 16/00/96 00000 RI 56014 000 17/07/70 16/00/96 00000 RI 56010 000 17/07/70 16/00/96	27,956.50 19,150.00 4,656.26 5,099.50 6,210.00 8,910.00 10,150.00 4,147.00	27,356.58 18,350.00 4,656.26 5,499.58 6,210.00 8,970.00 18,350.00 5,320.00 4,147.00				27856.50 10339.00 4416.26 5697.50 6310.00 6978.88 10136.00 5320.00 4147.00	E
ecce RI   5644 000 17/01/90 14/00/90 00000 RI   5644 000 17/01/90 16/00/90 00000 RI   56405 000 17/01/90 16/00/90 00000 RI   56407 000 24/11/97 24/12/97 00000 RI   56407 000 13/05/90 12/06/90 00000 RI   56411 000 13/05/90 12/06/90 00000 RI   56411 000 13/05/90 13/06/90 00000 RI   56411 000 13/05/90 RI   56411 000 13/05/90 RI   56411 000 13/05/90 RI   56411 000 13/05/90 RI   56411 000	3,509.00 11,710.00 4,657.30 4,210.00 14,501.60 29,642.50 12,800.00 7,191.30 6,112.71 6,210.00 7,245.00 9,103.00 11,736.90	\$,209.00 11,710.00 4,657.38 6,210.00 15.99.60 12,157.58 12,000.00 7,353.16 6,312.71 6,210.00 7,245.00 3,365.00 11,716.30		٠.		\$589, 00 11 710, 00 4657, 50 6710, 00 1507, 60 11397, 50 12600, 00 7751, 16 6117, 71 6210, 00 7745, 00 1177, 00	TEVINE OROSBEEN
00000 ED Sille 000 11/05/98 12/06/99 Hauricio Ren	3,105.00 207.417.03	1,205.00 107,374.03		•••••••••	••••••••••	2103.00	
35671 SURPENSION 00400 NU 1492 041 29/17/99 27/57/99 00400 NU 1655 001 11/04/00 11/04/08 00400 NU 1657 002 21/04/00 11/04/08	70,758.27- 90,107.50- 30,800.80-	19,250.27- 36,187.50- 38,000.00-	74680.00-	10007.50-		79250.27-	•
EUSPENSION	119,445.17-	139,445.77		30107,51	••••••••••	79230,22.	•
14914 Whete Management de Membro 00000 B1 64850 000 05/01/99 04/01/99	13,044.45	17,016.45				13014.45	
	13,041.45	13,044.45			-	11011.45	

	•								
55¢201 eciduse Ind. Heltiquis S.A.		NOUSTRIAL MATIC Lede Bése Mimes Hesta			Page Date As of	28/66/60 33/05/00			
Matomar Humber/Hams	Phone Number				•				
Document Reference To Ty Number Inv Date Due Date	original		Durrent	. AGING	11'- 60 ''	'a : 16 '	is - 120	Over 120	CR
		••••••	•••••		······	••••••••	•••••••••••		••••
10942 Acerex, 8.A. de C.V. 1000 pl	18 } 120-1950 24,026.20	24,026.29	24026.20		•		•		
tatem, O.A.	24,026.20	24,024.20	24026.20		••••••			······································	
12712 Adhesivas y Fraductos Especial	f 1 379-4191								
0400 RT	35,461.40	15,441.40		15461.40					
	**************	78,652.50	11457.56		• • • • • • • • • • • • • • • • • • • •				
theelvee y	60,911.90	44, 913.90	<b>31457.50</b>	35441.40					
11046 Alera de Henico, S.A. de C.V.									
1403 #1		40,419.28 13,206.05		19146.05	40649.38				
1408 R: 67407 eet 07/05/00 08/46/00	33,303.00	23, 103.00	23361.00						
icra de Hex	#3,210.32	63,210.33	21163.00	19106.05	48449.20				
11045 Altee Hornoe de Heelco, S.A. d									
1400 RT		11,091.00 40,276.75			\$1092.50 4027 <b>4</b> .75				
1468 M2		50,449.35 49,154.74		\$8447.38 69154.74					
1400 MI 07035 001 34/04/00 09/05/00	51,133.55	51, 111.53		\$3111.55					
)440 MI		49,154.76 38,486.40		09154,74 30406,4 <b>8</b>					
1400 #1 07691 #01 11/05/00 24/05/00	45,573,10	45,531.60		4551),10			•		
1400 RE		40,270.75 44,369.59	40276.75						
1400 RS		47,463.40	47463.40						
1400 R1 89311 001 33/05/00 07/06/00		57,510.75 40,270.75	\$7520.75 40270.75						
400 M1		42,271.99	42211.99						
]		414 491 49	179101 11	304000 04	49144 98	•••••••	· · · · · · · · · · · · · · · · · · ·		
tae fornos	610,473.02	410,673.02	272191.31	196111.96	52149.75				
14561 American Industries Int. Pts.	{14 } 307-614								
1410 RT 00200 001 23/05/04 07/04/05		4,137,90	4013.99						
merican ind	4,611.30	4,017.99	4413.90						
12127 Arrow enterescional de Chibush 9408 RJ - 84198 061 23/05/80 07/06/60		6,162.65	4342.45						
400 ME 00151 041 34/05/00 00/06/40		3,009.55	1009.55						
rrow Intera	7,292.20	7, 392.30	7392.20	••			· ··· · · · · · · · · · · · · · · · ·		
36313 Atlatec, S.A. de C.V.	(4 } 351-4005 14,338.25	16, 111 . 25		141)1.25			•		
0400 BE 07529 003 17/05/00 17/05/00 0400 BE 00144 001 22/05/00 22/05/00	71,270.00	13,270.00		1)276.00					
400 NT 08145 003 22/05/00 22/05/00	71, 255.75	14,205.75		74275.75					

god the second of the second o

55+201 Reelduo	e Ind. Multiquim S.A.			INDUSTRIAL MULT llada Bado Rima Rasta			Page - Date - As of -	) 29/86/00 31/05/00		
	r <del>Humber/Hame</del> Occument Reference , .	Phone	Balance				•			
Co Ty	Mushey Inv Date Dun Da		Original	Open	Cirrent		11 - 40	91 - 90	ji - 170 O	ver 120 (
	Attotor, S.A. do C.V.	(6 )	351-4005							
- 09490 B			70,274,75 77,340.00	78,224.75 77,349.00		70224.75 77349.00				
00400 E	00110 001 24/05/00 14/05/	**	73,270.00	73,276,00		73270,00				
40400 4	40301 001 20/05/00 14/45/		77,340.04	77,369.00		77345.00				
At let ec.	, 8.A	••••	\$22,105.75	522,105.75		522105,75		*************		••••••
	AFL Telecomunicaciones, 8.									
90448 RI	87102 001 25/84/84 25/84		80,312.05	10,382.69			16517.05			
AFL Tele	i Coru		10,312.05	10, 117.05		_	10311.01			•••••
	APH, S.A. de C.V.		320-5143							
00400 R			16,456.50 20,876.93	16,454.60 30,676.91			20076.93	16054,50		
90400 R			276, 105.36	274,105.36			214185.34			
\$6480 M	06500 001 12/84/00 27/00/	**	95,210.17	05,218.87			95710.17			
80480 MI			27,001.97 60,662,67	27,087.97 86,452.67		60452.47	21007.07			
90100 81			64,551.23	54,554.29		54514.29				
94409 91			136,956.60	130,956,64		336956.69				
04400 D1			) 00,766.52 ) 4,919.50	100,784,52		109704,52 34717,90				
	87192 001 37/04/00 12/05/	00	27,959.1)	27,959,11		27959.11				
44444 81			36,353.10 34,919.40	20,152,10 24,919,90		70153,10 24919,98				
06460 RI			90, 290.49	70, 290.49		70790.49				
00450 R	B7539 001 09/05/00 24/B5/	• 0	231,870.20	231,070.20		211470.20				
80400 RI			40,000.05 101,451,27	10,009,05	187658.72	4000.05				
D0400 A			10,076.91	70,076,91	20076,93					
A0488 61	079)2 001 17/05/00 01/06		00,422.10	40,533,10	00032.10					
00400 P			39,977.43 15,914.50	39,577.43 35,914.50	99977.01 95914.50					
	44173 001 23/05/00 07/06	4	24,700.00	10,700.00	74740,00					
00 00			161, 277, 75 69, 462, 94	161,217.75	161277,75 47462,76					
80 00 R	09576 003 30/05/00 14/06		90,120.62	98, 126.62	94128.62					
9450 N			70,057,56 	14,057.56	70957.56 705404.47	067062.09	410400.43	14036, 50		
AM, 2.1	, de			2,001,101.45	,,,,,,,,	********	*1000,*)	14435.30		
11700 \$04 <b>06</b> R	Beef Monicano, B.A. de C.V.   8025] 803 24/03/00 00/04/	#4	391-051 27,349.40	17, 149.40	27549.40					
٠ ٢			27,549,49	27,569.40	27549.40	• • • • • • • • • • • • • • • • • • • •			• • • • • • • • • • • • • • • • • • • •	•••••
Beat Hai	, i Ç 417			21,227140						
) 5767 - 00400 B)	8 Bast Pintures, B.A. de C.V. 75535 801 24/86/99 88/89	99	47,199.75	17,799.75					•	47779.75
46494 R		99	52,008.75	52,409.78		•				52009.75
					<b></b> .	<b></b>	· · · · · · · · · · · · · · · · · · ·	* * * * * * * * * * * * * * * *		

•							•		•
551791 Reelduce Ind. Multiquim S.A.		DUSTRIAL MULTE sda tave Rimes Mests			Page . Date . As of .	36/66/00 31/53/00			25/08
Customer Humber/Name P , Decument Reference . Co Ty Number Inv Date Due Date	hane Humber , Belence . Origine:		Curvent	. A G I H G 1 - 10	31°- 60°	61 - 96	, 91 - 120	Over 120	
L4145 Blones Leticia Barboes Castili ( 8400 Rt	} 240-4161 6,423.90	6,421.99	6423.70		,	·			12:
James Letic	6,423.90	6,421,90	6423.90						UI OF
[3185 Bristo) Nyere Squibb, S. de R. (	1,370.00	1,370.00	1170.00						FAI
bristoi Myss	1,370.00	1,170.60	1370.30			*************	• ••••••••	•	1563
14749 Suema Allmentou, S.A. de C.V. 14469 SI 47407 604 03/05/00 18/05/00 14460 SU 1536 061 23/02/00 23/02/00	(8 ) 333-)443 306,340.30 130,000.00-	166,346.59 160,600.08-		106140.50	•		189900.6		45632498
Suemo Alimen	73,659.50-	73,659.54-		106144.50			160000.0		
14641 Colentadores Cines, F.A. de C. ( 9480 SE - 50756 DO1 11/05/00 15/06/00	15.765.00	15,755.00	15755.00						
Calent Adores	15,755.00	15,755.00	15755.00	•••••					
14210 Camiones y Motorse internacion ( 16465 Rf 80091 003 27/05/00 21/05/06 10468 Rf 60144 661 24/65/00 21/06/08 10460 Rf 80172 661 24/65/00 21/06/08 10460 Rf 80751 001 11/05/00 10/06/08	(5 ) 767-6658 35,176.55 31,636.10 64,119.15 56,634.15 67,662.10	33,196.15 91,638.16 44,115.15 54,034.15 47,462.16	\$5194.55 \$1620.20 44115.15 56034.15 47442.10				·		LEVINE OKOS
contones y M	257,126.25	257,226.25	257224.25		·				OKOSHKEN
15167 Celmon Industrial, S.A. da C.V 00404 BI 00195 043 30/11/99 30/12/79		14,038.50						14030,04	
Colmon Indus	14,630.00	14,010.00						16010.04	
00400 Rt 8521 801 22/03/60 06/02/00 00400 Rt 85911 001 31/03/60 35/04/60 00400 Rt 65911 001 31/03/60 00400 Rt 66506 001 12/04/00 27/04/60 00400 Rt 66506 001 12/04/00 27/04/60 00400 At 6457 001 17/04/00 02/05/60 00400 At 6457 001 17/04/00 02/05/60	40 1 331-3591 34,305.15 15,004.75 39,303.39 14,287.33 41,046.64 14,476.80	14,905.15 15,094.72 19,101.39 16,187.73 61,066.66 18,676.40		41044.44 34074.00	14705.15 15094.72 39141.39 16287.73				•
Caluloes y D	145,534.41	165,534.43		75961.44	85570.99			****	
Elles Corvecerie Cueuhtemoc Hectesum enego at 06217 GGL 07/G4/00 22/00/00	( ) 372-4614 25,605.25	35,605.35			25605.29		,		

	556201 Residuos tod. Multiquis S.A.	RESIDUOS (M) Cartera Detail	DUSTRIAL MULT Eds Base Rime Heeta			Page - Date - As of -	39/04/00 31/03/00		
	Customer Humber/Name , Document Reference Co Ty Mumber Inv Date Due Date		Open	Current	, AGING 1 · 36	31 - 40	61 - 90	95 - 120 Gver 520	CM
	tto61 Chempion Froducto, S. de S.L. 20400 R1 87751 001 t4/05/00 30/05/06 00400 R1 00340 001 24/05/00 08/06/00	40,670.30	40,620.36 31,700.10	34700.14	40630.10				
	Champton Pro	75,320.40	15,120.40	14700,10	10630.10	************	************	***************************************	
	1087) Cigarcera Lo Moderna, S.A. do 90406 RE 67615 601 11/05/00 19/05/00	37,499.30	37,455.30		37497.30				
	Cigarrara Ca	37,499.20	17,699.20	• •••••	37477.30	••••••	* - * * * * * * * * * * * * * * * * * *		
	21032 Cimpa, S.A. de C.V. 00400 RS - 85720 D01 31/05/00 15/04/88	( ) 156-030 24,955.32	16,555.32	16955.32					
	Cines, S.A.	14,955.32	14,955.22	16955.17			*************		••
	12152 Circuitos de Chinushus, S.A. d 00408 RI 00353 est 24/05/00 08/06/00		4,000,10	4000.10					
	Circuitos de	4,440.10	4,009.10	4800.10		•••••	••••••	•	••
$\bigcap$	11013 Cleanwex, 8.A. de C.V. 00408 Rf 71601 del 29/07/99 13/09/99 00408 R1 74651 del 12/08/99 27/08/89 00408 R1 7509) 001 02/08/99 17/09/91 00408 R1 74612 001 07/09/99 22/99/99 00400 R1 76752 001 23/09/99 08/10/99 00400 R1 76752 001 23/09/99 08/10/99	39,100,90 39,100,00 39,100,00 19,100,00 39,100,00	79, 575, 60 39, 160, 80 39, 160, 60 39, 160, 60 39, 160, 60					29125.0 39100.0 19100.0 19100.0 19100.0 19100.0	
1	Cleanmen, S.	761,528.04	161,975.40	• •••••••		• • • • • • • • • • • • • • • • • • • •		261925.0	
	17187 Compa la Regionontana de Flet   04400 R1 87911 801 17/05/00 17/05/00   04400 R2 00111 801 22/05/00 22/05/01	10,317.70	16,217,70 23,106.11		19217.70 22300.11				
مجرا	Compalia 204	40,525.01	40,525.03		10525.01	• • • • • • • • • • • • • • • • • • • •	•••••	,	
3.	10974 Corporación Fipsa, 8.A. de C.1 94400 RE 87072 401 16/05/00 31/05/01 04400 RE 88133 081 24/05/00 08/06/01	19,009.30	17,009.50 19,009.50	11009.30					
•	Corporation	39,010.00	30,019.00			,			
3	10910 Cuprum E.A de C.V. 00400 E1 07880 UU1 14/65/00 14/05/6 04400 E1 07918 UU1 17/65/00 04/05/6 00400 E1 08213 001 14/65/00 04/05/6 00400 E1 08214 UU1 14/65/00 04/06/6	14,764.30 5,404.59 5,624.44	0,140.77 18,246.30 5,461.59 5,634.46 7,450.72	18264.30 3104.55 5624.44					

The second section of the second second

554291 Reeldwee	Ind. Hultiquim S.A.		RESIDUOS 16 Certaro Det411	MUSTRIAL MULT IACL CAGO Elmo HACLO			Paga - Datu - Aa of -	10/06/00 11/05/00			•
Co Ty			Mumber , , , Belonce . Driginal	 Open	Current	. AGTHG	· n - io ·	.61 - 96 .	91 - 920	Over 130	C78
				• • • • • • • • • • • • • • • • • • • •				**.		• • • • • • • • • • • • • • • • • • • •	
10910	Cuprum S.R do C.V. B01)0 001 34/05/04 00/04/00	** 1	350-4615Y4228 0,360.77	0,160,77	0160.77						
00100 01	66232 404 10/45/00 14/06/04		13.150.47	11,250.67	13350.63						
****	40591 001 30/03/00 14/04/00		10,781.01	10,711.01	10711.01					•	
90400 B1	80733 001 )1/03/00 15/06/00 80734 0D1 )1/03/00 15/06/00		16, 101.25	16, 101.25	16101.25						
00400 HI	50771 001 11/03/00 19/06/00	•••••	),20D.10	3,200.8G	1200.60		<i></i>				
Cuptum S.			96,737.27	94,737.27	94711.27						
32526	Cuprum, S.A. de C.V. (So Pedro		350-4013				,				
40400 RI	66250 601 24/65/00 60/06/00		10,721.60	10,722.60	10722.60						
Cuprum, E	.A.	•••••	10,722.40	18,727.40	10721,60		• • • • • • • • • • • • • • • • • • • •	•••••••	• • • • • • • • • • • • • • • • • • • •	•	
					,						
	CTDSA PLA. Royon										
00400 B1	00770 001 17/01/00 01/03/00 07117 001 36/04/00 11/03/00		13.715.67 16.119.59	19,735.67		13735.07					
00400 P3	87207 601 73/04/09 13/05/00		15,07).)1	13,473.)1		16149.59 15073.31					
00400 HS	67341 001 20/04/00 11/05/00		16,199.62	16,179.47		16199.62					
00400 R)	A1409 001 03/03/00 10/05/00		15, 996.33	15,906.13		15906.37					
14 00100	07614 001 10/05/06 25/05/00		15.797.96	15,797,06		15797.96					
00400 BT	67617 001 10/05/40 35/05/40 67002 001 15/05/00 30/05/00		11,917.54	11,912.54		31917.54 24730.24					
00400 R1	84043- 001 23/05/00 06/04/00		12,119.01	17,117.01	12119.03						
D0400 RT	80044 001 22/05/40 04/46/00		15,441.11	35,661,11	15641.17						
00400 81	00045 001 23/05/00 06/06/00		15,267.09	15,202.09	15201.09						
00400 31	44183 801 33/05/80 47/46/46 44453 481 30/86/40 13/46/06		13,236.13 15,496.57	13,716.13	1 ) 7 ) 6 , 1 ) 1 5 4 9 6 , 5 7						
60409 BI	90454 001 29/05/00 41/06/00		14,064.94	11,064.76	14064,96						
do40# R1	60568 001 10/05/00 14/06/00	1	15,295.64	15,295.60	15298,64						
COSA PEA	, <b>a</b>		201,529.01	201, 525.01	121150.55	120370.46					
1									•		
	Deimlarchiyeler Derramadero 68015 601 14/03/00 13/04/04		65,027,67	45,017,47			45017.47				
9 440 A1	95146 001 16/01/00 15/04/00		36,602,66	36,602.66			56607.46				
2000	01134 001 10/01/00 19/04/00		61, 169, 02	64,269.03			64269.02				
99400 RI	05031 CO1 30/01/00 29/04/00	)	55,192.53	55,191.53			551 52.51				
J 00440 01	87137 401 26/64/00 76/05/06		53,164.96	53,164.94 40.938.30		53164.96 60530,10					
5 00110 11	87118 661 26/04/00 76/05/86 87119 001 76/04/00 26/65/00		66,538.10 117,100.00	117,300.00		117300.00					
00408 FI	\$7647 003 10/03/00 03/06/00		64, 413.35	66,431,35	66411.35	111111111					
00406 RI	67648 001 10/05/00 09/06/00		84,042.35	54,042.35	54447.35						
D0480 WI	67604 001 11/03/09 10/04/00		41,143.06	44,763.00	49761.06 17012.70						
08400 R1	87685 641 11/05/00 10/66/04		37,032.70 60,990.06	37,032.70 66, <b>99</b> 0.86	54770.04						
50101 NI	07606 601 11/05/00 10/66/00 07705 001 15/05/00 14/46/00		50.414.46	50,024.30	50614.60						
Solot BI	87756 061 15/03/00 14/06/00		45, 210, 43	45,218.4)	45214.41						
00100 RI	97994 003 19/05/00 10/06/00	)	50,975.65	56,575.45	50975.45						
00144 RI	40193 401 33/05/00 23/06/04		65,171.05	65, 171 - 65	63171.65 51000.05						
00406 BI	60103 001 33/04/00 12/06/00		92,040.05 43,217,70	51,000.05 63,717.70	47717.70						
00404 RI	00596 001 10/05/00 29/06/00		61, 874, 23	61,074.33	41074.33						
AAAAA W.	06597 801 10/05/04 79/06/00		187,100,00	117,300.00	117300.00						

co Ty	Mumber/Hame cument Beleri			Haet a	4 1:Horte		Date .	20/04/00 31/05/00		
co Ty			Phone Humber				•			
	Mumber	ince Jay Date Dun <b>Date</b>	Belanco Original	Open	Corrent	. AGING	11 60	61 - 90	31 - 120 Over 12	
11017					***************************************					
	Do Ladercheya	lor Decramadere								
440 FI		31/05/00 30/06/00		63,849.10	63049.94					
400 MI		11/05/00 10/44/00		\$4,917,45	54937.45		•			
0160 RE	00034 003	31/05/40 39/06/00	62,100.00	62,100.00	62100.DB		**********			
alelorch	ncys		1,445,259.34	1,445,259.30	973363.36	231003.26	341992.40			,
		ler Bamos Arlapo								
0400 EI		26/44/00 26/05/00		24, 192,13		24152.13				
0400 RJ		09/05/00 00/04/00		17.2)1.22	17231.22					
<b>6430 41</b>	ma.10 40f	18/05/00 30/06/00	21,167.50	21,362.50	91142.50				************	
giolerc)	heye		42,745.9)	62,745.93	30593.00	24157.13				
	_									
	Descero Bemo	s Arlape   16/05/50 20/05/06	(# ) 360-1176 11,603.60	11 223 22		11601.00				
6400 #1		17/05/00 21/05/00		11,607.00		24020.20				
9400 A4		22/05/00 26/05/00		24,016.20		24026.20				
4400 ET		23/05/40 27/05/40	12,102.75	12,102.75		92102.75				
eacere 1	tano		71, 199.0)	73, 359.03	• ••••••	71359.63		•••••		
	Balaki dan	mentes Mocanisce	4 (90 ) 100-100							
11006 18 0846		D9/02/00 24/03/00	0 07,000.30	47,400,10					47000.30	
0400 A1	03267 001	09/03/00 34/03/00	0 14,345.75	14,265.75					14141.75	
0100 RI	01155 901	11/02/00 26/02/04	4 35,496.00	15,694.00					35494. <b>00</b> 04374.75	
0400 A1		15/01/00 01/03/00		14,575.25				16170.00	14576.25	
1440 RI		29/01/00 15/01/00		26,370.00 41,025.00				42425,00		
DIO #1		. 66/81/00 Jt/01/00 . 10/84/00 J5/64/00		10.216.75			46235.75			
10100 RI		15/03/00 10/05/01		9,717.54		9717.50				
1	•.•		2)9,176,43	219.176.41	• ••••	2717.50	40234.75	40795.86	147014.30	• • • • • • •
pe fout a	omp o		417,110,43	2.0,1,4.43		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
1,000	Detakt State	, O.A. de C.V.	(48 ) 101-072							
00400 R1	84814 001	00/03/00 21/03/00	0 11,321.40	31, 121,40				11171,40		
	06921 061	19/04/84 04/85/86	0 25,406.30	25,440.30		25406.38 2070).49				
10/00 11		11/05/00 16/05/00	4 20,743,45	20,701.45		30703.4%				
Salphi R	inir		77,911.15	27,511.15		44149.75		31333.00		
1014	Bolorey, #.	. de C.V.	(8 ) 353-3700							•
	87413 001	01/03/00 18/05/0	92,209.17	12,209.11		12209.11			•	
40400 01	67414 001	03/03/00 30/05/0	41,400.56	41,400.54		41400.50 37607.40				
P0400 91	87415 401	03/05/04 10/05/0	0 31,409.40 0 71,305.40	73,669.60		31007.40				
04 160 R1	00644 901	11/03/00 15/06/0						· ·······		•••
Delerey,	4.6		164,404.91	100,604.93	73305.40	114700.11			•	

		•									N
	554201 Residuo:	Ind. Hultiquim O.A.		INDUSTRIAL MULTE Blade Same Simes Manta			Page . Date . Ap of .	8 24/06/06 38/05/00			25/08
		: Wumber/Hame	Phone Humber								8
	00	Humber Inv Date Due	Mara Ontoine			. A	:. **		1		
				Open	Current		11 - 66	61 - 90	9) - 138 (	Wer 120	
		And Remutation man for a									
	B0400 B1	Bce Servicios pera 034, 5. 03021 841 31/01/40 13/0	3,019,75	354 _ \$,019.75					\$019.75		13:00
	00400 BT	03252 001 09/02/00 24/0	2/00 44,047.25	44,067.25					44967.35		
	1A 0000B	01252 001 09/02/00 14/0		45,000.68 6, <b>0</b> 77.50					45006.60		5
	80400 Rt	01355 BOL 01/02/00 34/0	02/04 5,136.70	5.126.70					6072.50 9124.70		***
	##480 BL	01356 001 00/03/60 34/q	QT/00 0,633.05	4,423.05					9431.05		FAI 45832498
	00160 HI	94140 <del>00</del> 1 20/42/06 14/6 04344 001 39/02/00 35/4		7,741.60 4, <b>000</b> .61				73(1,60			
	00400 NI	8115 063 86/03/00 21/0	73/00 32,391.25	12.191.25				1000.45 12198.25			. 5
	98400 R1	84413 601 01/03/00 23/0		5, 226.75				5124.75			, <u>u</u>
	90400 RI	84414 045 09/03/00 23/4 85373 001 22/03/08 04/4		), 875.48 6, 610.30			6610.10	1035,40			2
	00400 AL	45174 001 21/61/04 06/0		5, 136, 75	•		5224.75				8
	00400 RE	. 05517 001 37/03/00 21/0	6,421.90	6, 623.90			4123.50				_
	6040E BI	85917 003 31/03/00 15/0 85918 001 31/03/00 15/0		\$6,276.75			\$6274.75				
	04440 ES	04415 001 14/04/00 29/0		4,014.50 12,710.95			6016.50 12760.95				
	00400 MI	04699 001 17/04/04 02/0	14/00 13,872.26	13,372.20		11172.20	20,00.72				
	84400 ET	86700 401 17/04/00 02/0 06039 801 10/04/25 0)/0		7,107.05 450.85		7207.05				•	
	DOCES RI	07806 001 39/04/00 04/0		16,444.46		450. <b>65</b> 164 <b>6</b> 6.40					
	00400 RE	07007 001 19/04/00 D4/0	05/00 5,714.35	5,714.15		6714.35					
	00100 AL	47343 001 38/04/00 33/0 07343 001 28/04/00 13/4		5,606.25 5,604.25		5404.25 5404.25					F.
	00100 FT	87417 001 03/05/00 10/0	05/00 \$,406.75	5,600.15		5606,25					몆
	00400 RE	07545 001 09/05/00 74/0	05/00 17,075.00	12,075.40		12075.00					<b>;</b>
	00404 FL	07443 401 10/05/00 25/0 07477 488 11/05/00 24/0		11,604.05		11400.05					₽.
	20430 RI	07470 BD1 11/05/00 26/0		5, 120.00		1140.00					2
	00450 R)	07115 001 17/05/00 01/0		.4,402.75	6807.75			,			8
	18 19408 18 19408	##33# 00% 34/03/00 04/0 ##554 00% 30/05/00 34/0		8,982.75 2,393.65	6902.75 2993.45						SH
/ -			***************					• • • • • • • • • • • • • • • • • • • •	•••••	· · · · · · · · · · · · · · · · · · ·	LEVINE OKOSHKEN
	eto serv	lela	146,468.10	)57,541.29	14758.98	97101.09	93141.15	23603.65	170750.05		×
1		Ecolimpio de Hexico, S.A.	40 C (01 1 161-700								
1	004ge #1			9,014.60 17,157.85					5094,64 13197,25		
1	66440 #E			14,412.50		14091,50			*****,*3		
1	00140 21	87188 981 24/04/80 11/8	1,111:20	7,211.20		7211.20					
1 (	504 0 E1			419.05 2),687,40-		415.05 23087.40-					`
4	ooybe RU	1679 003 24/05/00 24/0	23,44	21,007,00		**********	· · · • • • · · · • • • • • • • • • • •				
	Seol Imple	o d•	19,411,40	16, 124.60		527.85.			37053.05		
` .											
//	10870	Ecoquim, S.A. do C.V.	(e ) 164-0)01								
$\kappa$	08400 N1	02377 001 16/01/00 10/0		9,414.20					5114.20		
٠٧.	) seete st			08,156,80 21,151,08			10331.20		14154.00		
	00100 E	65526 801 17/03/00 11/0 05425 001 27/03/00 11/0		40,411.20			40149.20				
	00400 #1	05526 DO1 27/03/00 13/0	04/00 50,393.00	16, 172.40			44172.40 51661.20		-		
5	- 00000 #1	05537 063 37/03/00 11/0		53,007.20 43,039.74			43019.16				
>	00405 RJ	#5528 001 37/03/00 13/0 #5528 001 17/03/00 11/0		\$4,047.49			14047.49				
	F		•								
•	$\mathscr{K}$								_		47
/	7								•		. ⊠040
	Oza,										ž
											-

	554701 Real dues	Ind, Heltiquim S.A.	RESIDUOS Cortaca Dat	IMDUSTRIAL MULT: allada Base Rimea Masta	QUIN SIEOFT 0			9 10/46/00			25/08
	Customer	Number/Hame	Phone Husber				As of -	11/03/00			•
		umant Reference	Baleno			. A0180					8
			Geiginel	Open	Current	1 • 10	31 - 60 41	. 90 91 - 120	Over 116	CI	ğ
	10170 E	coquim, B.A. de C.Y.	(0 ) 104-0701								
	00100 R1	#3530 DO) 31/03/00 11/04/69 #5939 001 11/03/00 55/04/00	40,872.15 44,514.20	40,872.15			40472.15			;	13:
	00404 81	03720 001 31/03/00 15/04/00	17,020,33	44,514.50 37,820,13		•	44514.10 17036.13				
	00400 R1	95921 001 11/03/00 15/04/00 91923 001 11/03/09 17/04/00	43,591.21	43,391.21			43591.21				0
	40400 E!	06091 001 96/44/00 21/04/00	40,642.79 46,444.20	46,642,79 46,446,28			40641.70				크
	00466 BI	\$5072 001 0C/04/00 21/80/00	44, 342.60	40, 342,64			444 <b>4.20</b> 45302.60				Ā
	94400 E	86493 951 46/04/40 21/04/09	4),902.1 <u>5</u> 6,197.)\$	43,902.15			43902.15				- 45
	44408 BI	## 121 001 14/84/00 15/04/00	(4,631,40	4,197,3 <b>\$</b> 44,131,60			4197.35				. 6
	00400 R1	85305 001 11/04/00 24/04/00	19,142.60	37,302.40			44131.40 353 <b>0</b> 3.40				63249
	40490 R1	#6393 001 12/04/00 24/04/00 04636 001 14/04/00 29/04/00	\$,102.70 46,791,25	\$,101.70			\$103.70				<u> </u>
	00400 R1	46637 801 14/04/00 29/04/De	43,824,24	(6,193,25 4),434,20			66393.25				ă
•	00400 RT	07116 001 26/04/00 11/03/00 07217 001 27/04/00 13/05/00	49, 771, 10	45,771.34		45711.30	41026.20				
	04444 #1	07418 001 03/05/00 20/03/00	40,935,62 46,022.05	46,935,42 46,922,65		44915.42				٠	
	00400 RE	87419 061 83/85/46 18/85/66	25, 623,05	35,121.05		45022,45 15121,05					
	00400 EE	47410 001 03/05/00 10/03/00 67440 003 01/05/00 10/03/00	39,417,40 7,291,00	38, 417.40		19417.40					
	12 00100	47445 866 81/04/04 10/05/00	41,279,71	7,151,00 41,279,71		7291.00 41279.71					
	00490 MI	87444 001 01/05/00 10/05/00	\$,472.40	5,071.40		5032.40					
	00400 B1	87546 001 09/05/00 34/05/00 87618 003 09/05/00 34/09/00	42,347.40 3,107.30	41,542,48 2,197.10	•	41547.60					_
	40400 R1	97448 402 10/06/00 75/05/00	45,640.47	40,400.07		3147.30 40464.#T					TEV I NE
	40400 BE	07479 001 11/05/00 26/05/00 07400 001 11/05/00 26/05/00	60,744.90 40,751.70	54,744,90 48,761.70		50744.90	. ,				3
	44408 RE	07641 001 11/05/80 20/05/80	43,842.20	41,042.30		4075),70 43042.30					a
	44400 R(	47641 001 [1/45/00 74/45/00 07914 001 17/05/00 01/44/00	\$0,041.10 17,689.10	60,441.10	*****	30041.10					0
	00400 RI	87937 001 17/05/00 01/04/00	40,219.20	17,869.19 40,850.86	37009,14 46359,20						OKOSEKEN
	00400 R)	07930 001 17/05/00 01/06/00	9,240.27	9,200.27	7200.27						SE
	00440 RE	40057 001 22/05/00 06/06/00 40240 401 22/05/00 06/06/00	36,467.20 3,101.70	36,467.70 3,343,70	36487,20 5393,70						
	46464 BI	00100 001 23/05/00 07/06/00	50,404.35	50,444.36	50604.)5						Z
	00440 BE	46169 001 23/05/40 07/66/04	41,310.20	01,140.30	<b>41340.20</b>						
	40400 RI	20190 001 23/05/00 07/06/00 40271 001 24/05/00 00/06/00	\$3,196.07 4,371.60	\$3,196.41 4,174.60	\$1194.47 4174,48						
	D0468 R1	98136 901 24/05/90 00/04/00	43,370.00	43,376.00	43370,00						
	Odise et	06117 001 14/05/00 00/06/00 06665 001 11/05/00 15/06/00	39,541,98 44,281:70	39,541.90 41,211.76	39541.90						
	84/100 #1	04866 001 31/05/00 13/06/44	44.914.44	44,014.44	412[1,70 48914,40						
	0 000 H 2	64725 601 31/03/00 15/00/00	27,701.40	37,701.60	27701,40						•
	ofice an	1197 001 04/04/00 04/04/00	30,200.054	34,704.05	••••••		30700.05				
	écogula, E	.A	1,914,475.03	1,052,271.94	404406.03	355515.10	770751.4)	1117		••••	
		nestea de México, S.A. de (NO						•			
	***** R[	93519 001 E1/01/00 11/02/00	7,143.43	7,243,62		••••••	•••••		).63		
	Baertec de	н .	1,241.62	7,545.62					1.47		



Cu Ty  00010901 Restrict 00000 R  Everymoli 21934 00000 R  Everymoli 1094 00000 R	E Emertec Memico, 3.A. de C.V. ( 11	(97 )	Palance rigina) 1298047/127881 30,700.60 76,917.60	ópen C	arrent	. A G I H G	76512.00 76912.00	61 : 96	95 - 120	Ovdy 130	
Recreate Bacision Code Cimerter Bios Riverter Bios Riverte	Mon1	(07 )	30,700.00 78,913.80 78,913.00 159-500 10,246.13	16, 109, 00 76, 912, 08 76, 912, 00 10, 246, 15	£4709.64						
######################################	E Emertec Memico, 3.A. de C.V. ( 11	(07 )	36,706.60 78,937.80 78,937.00 159-500 30,246.15	16, 109, 00 76, 912.00 76, 912.00 10, 246.15	\$4709.04						
######################################	E	(07 )	70, 917,00 159-500 10,744,15	76, 912 .00 10, 246 .15		· · · · · · · · · · · · · · · · · · ·		···	. <i></i>		
1102: 00600 R Establi 2252: 00400 R Extynol: 1094: 00400 R Hemader,		(07 )	70, 917,00 159-500 30,246,15	76, 912 .00 10, 246 .13			76912,00	•••••••		••• ••••••	••
2752: 2752: 2440 N Extynol: 1094: 2000 R 2000 R	ii — 96265 Dei 97/06/00 07/De/06 Sadora iii Briymologa S.A. de C.Y. Mii — 5157 Dei 10/01/00 10/01/00		30,246,15								
2.252: 00400 M Entymoli 1094: 00400 R: 00400 R: Homecef,	\$ Enzymologa 5.A. de C.V.						30246.15				
90496 M Enzymoli 1094 90408 R 90408 R Hemader,	PM	1		34,484,13		• • • • • • • • • • • • • • • • • • • •	30246.15	•••••••	• •••••••	••• •••••	
1094 80400 R 90400 R Hemager,	nas A		1,150,41-	1,150,41-				1150.41			
99498 R: 99498 R: Homeser, 1341			1,150.41-	1,150,41+				2190.41		••• •••••	•
1361			\$, \$0\$.60 \$, \$0\$.60 3,\$00.00	5, <i>347.80</i> 3,600.00	3964.00	\$302.00					
	r, •. h		0,076.00	0,770,00	3540.00	\$302.00					••
90498 R			397-619 4.728.05 6,054.73	4.727.65 6.054.75	4054.75	4723,09					
~ . Te	ecaolu		10.777.00	16,777,00	6951.75	4723.05					
	76 Pabricecion de Haquinas, S.A. LI 06915 401 19/04/00 DI/03/00		151-5400 7,501.00	7,501.00		7561.64			<b></b>	••• ••••••	
Pabica	ecton		7,501.00	7,561.66		7963.00					
00 f00 R 60 f00 R 60 f00 R	11 47943 001 17/05/04 01/86/08		120-6666 33,857,30 60,711.55 64,376.14	31,457.80 80,711.55 44,176.86	}1457.10 50773.55 44176.36				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
abrica	s Non		124,144,75	124,044.75	176344.75	,					
1099 00000 A 00000 B	11 86619 001 14/04/00 79/04/00		118-276 69,686.47 81,685.24 51,295.65 50,357.67	47,886,47 \$1,485,36 \$1,235,42 \$0,157,47	\$129\$,49 \$0157,47		49886.47 31483.34		•		

The state of the s

554201 Residuce jnd. Hultiqui	m 3.A.		MDUSTRIAL MULTI lado Dasa Bimos Hasta			Page . Date . Ad of .	11 16/06/00 11/05/00			
Customer Hember/Mens , Document Releves Cm Ty Mumber		Phone Wudmuw and Phone	 Open	Current	, A0180 1 - 38	31 . 60	61 - 98	91 - 150	Over 130	Ç#
eecless? Fibres Pactor	lee de Aeritico,	150274								
Pibros Hacla	·	240,510,98	248,510.50	147119.17		(01)11.6)		•	,	
00400 81 04181 001 00400 81 87806 001 00400 81 69162 001	00, S.A. de C.V. 01/04/46 11/44/00 11/04/46 16/44/00 16/05/46 11/05/46 21/05/46 07/46/66 10/05/00 14/06/00	(0 ) 311-1120 74,592.45 34,510.25 7,005.45 6,774.75 4,101.47	74, 192.45 36, 310.25 7, 405.49 6, 774.75 4, 101.67	7005.09 0776.75 6108.07		74592.43 34918.25				
Fibras Quimi	,	113,794.41	132,994.41	21003.71	••••••	\$11110.70	••••••		• •••••••	
00 COS RE RESTRE COS 00 400 RE RT-217 COL 80 400 RE 675-2 COL 80 400 RE 675-2 COL	América, 5.R. de 10/4/30 31/04/00 10/44/30 01/05/00 10/44/30 01/05/00 10/45/30 02/05/00 10/45/30 24/05/00 10/95/00 14/04/00	27,001.59 24,601.95 23,186.69 24,177.60 22,515.60 55,452.41	32,483.59 24,401.95 23,500.49 24,177.40 32,539.44 55,458.61	\$6452.43	24601.95 21100.49 24177.40 22535.40	2200).59				
Ficosa North		172,040.14	172,040.16	\$948.k. 67	94501.92	12961.59	************		• •••••	
00100 R1 68261 001 00100 RE 64608 001	encomericos de W6 10/65/00 25/05/06 14/05/06 06/65/06 10/65/06 14/46/00 11/05/06 15/06/00	45,772.75 4,617.40 4,617.40 6,976.72	45,292,75 4,417,40 4,417,84 1,974,92	4617,40 4617,40 1976,82	45212,75				:	•
Nijamentae B		86,506.6)	\$4,504.49	11213.64	45392.75					
0044 Ptulmen C.A. 00440 RI 80131 001	da C.7. 26/05/00 00/06/00	t m) 176-3200 3,752.45	3,757.45	3752.45				<b></b>		
Ptales S.A.		1,751.45	2,751.45	1752 .45						
90000 RI 96074 083 8400 RI 44079 061 46406 R9 94914 001	Mexico, S.A. de 13/03/05 14/03/05 06/04/05 05/03/05 06/04/05 56/03/05 19/04/05 13/03/00 17/05/05 15/06/00	10,225.40 18,225.40 88,225.40 23,041.40 23,041.40	0,000,00 30,326,40 10,320,40 31,041,40 27,041,40	23044,40	10126.40 10326.40 21041.40		•p. •ec•		· .	
Q.W. Lightin		101.047.00	94,735.60	23643 ,40	59694.20		4444.60			
	/ GTTC 31/12/79 28/12/99 36/02/00 02/01/00 10/03/00 25/03/00 09/03/00 24/05/00	(8 } 163-1443 11,877,40 40,850.00 51,577.50 22,663.50	11,127,40 44,850.00 51,577.50 22,443.50		. 22441.50		44050.00 51577.50		11117.40	

\$\$420; Residues in	d. Hultiquin S.L.				MDUSTRIAL MULT lada Dace Rims Hoota			Page . Ata . At of .	11/05/00 11/05/00 11/05/00			
CO TY M	ant Reference	wa Oete	Phone Humber Original	Balance	 Open	Current	. AGING 1 - 10	31 - 60	61 . 90	91 - 120	Quer 120	CI
1541: 0.4	. tookibs / grrc		10 1 162-1			444 =0			•			
00100 A1 .	07904 00% 16/05/00 3 07949 901 17/05/00 D	1/45/00	401 23,64		400.75 27,645.00	400.75 - 27645.80						
38 66100	60301 003 33/05/00 D	7/96/00	30,77		10,771,41	30771.41				. •		
00400 BI	00544 001 29/05/6 <b>0</b> 4		33,74		13,744,24	23744.20						
G.E. Tachib	•		244,40	5,79	244,005.79	11450.44	\$9400.45		94417.50		31127.46	
	vah. B.A. de C.V.		(0 ) 530-0									
00400 R1	71829 001 16/03/99 1		\$6,43 19,04		16,434.65						(6414.65 19849.91	
4444 11	14127 401 10/04/55 2		11.27		22, 230,74						33290.24	
06404 AT	41055 001 10/01/04 0		30,70		30,785.04					16765.04		
00400 41 00400 81	#145# Qot (4/01/00 0		39,10 7,57		19,106,10 4,572,40					19106,10 0572.60		
00488 81	02591 GO1 10/61/00 1		4,40		6,405.54					6105,20		
C0400 21	86218 081 87/04/88 2		20,26		34,260,90			30166.50				
44440 \$1	86292 DEL 87/04/00 2 87786 BEL 11/05/80 2		6,06 20,73		4, 849, 10 20,733,3\$		24733.35	6063.39				
06402 81 Calvak, 8.2		(4/45/00	193.51			i		26334.48		05049.74	£9975.30	
WIVER, T.P.	•		1,0,00	• • • • • • • • • • • • • • • • • • • •				******				
	lvak, \$.A. do C.V. Pt 86219 061 07/44/00 2		16,60	0 90 5 . 4 5	16,105.45			70105.45				
44400 B1	86353 861 30/04/00 3		26,45		26,455.75			26455.15	*			
91100 A1	87767 881 11/05/00 1	4/01/00	24,04	1.10	24,081.10		24683.30					
gelvak, 2.A.			78,64		70,610,50		21043.74	44541,10	• • • • • • • • • • • • • • • • • • • •		*************	
					•							
10944 Be	reigre)i feirswebni e C 00/16/cc 100 02250		10 1 131-0 21,70		11.300.50			21108.50				
00100 P1 ·	84167 001 11/04/04 1	12/05/04	10,19	7.16	78,557.50		70197.34					
00000 81	00144 001 24/05/94 3	3/06/00	17, 37		17,173.20							
den tedeutr	ı		129,07	1.17	129,371.17	37371.19	70197.36	21740.50			i.	
1,,,,,,	n Industrial (Saltill	10)	(8 ) ))1-0	401							!	
00400 RI	74745 001 12/09/99 7	17/10/95	•	7.13	447.13						447.17	
09485 #1	86193 001 07/04/00 0 86387 001 11/04/00 1		15,31 14,55		15,312.28 (6,561.20		15317.25					
- 4446 81			12,31	••••	12, 310.57	• •••••••		• • • • • • • • • • • • • • • • • • • •			447.12	
den Industr	•		72,20	4.37	32, 310.27							
10000 00	n Industrial, S.A. de		[0 ] 379-9					29997.25				
- 00450 31	95372 003 23/03/00		20,91		20,991.25 27,279.63			27229, 13				
40400 R1	\$5088 DEL DE/84/00 1		30,64		16,643.63			20641.41				
' PO470 RI	86046 881 84/81/88 3		39,11	1.31	39,311.31			19341.31				
00400 B3	04005 481 04/04/00	1/04/00	11,56		13,940.00			11948.80 24793.75				
~ H	04514 001 12/64/00 2		34,75 14,71		34,753.75 34,714,19			34714.19				
> 00400 B1	06812 401 14/04/60 2	19/04/00	24,75		24,767.75			24751.75				
<b>⋌</b>												
11/2									•			

									•	
554201 • 41 <i>0</i> 46•	Ind. Multiquim S.A.	RESIDUOS : Certera Detai	HDUSTRIAL HULT lada Base Rime Resta	lgyfm a Ifrotte		Page - Date - Ae of -	11 76/06/60 31/85/08			
	Humber/Heme	Phone Mumber				•				
Doc	pument Reference Yumber Inv Nate Due Date	Balance			. A01 V 0					
• • • • • • • • • • • • • • • • • • • •	branch the nets had based	Original	Open	Current	1 - 10	31 - 68	61 - 10	91 - 120 Ov	er 120	CR
16968. 0	Dem Industriel, S.A. de C.V.	(8 ) 179-40F1								
130 21	06613 001 14/04/00 79/04/00	10,174.00	10,174.00			10116.50				
400 RE	R6614 GOE 14/44/00 17/04/60	29, 215.17	29,119.11			20115.15				
400 01	04920 GG1 19/44/00 01/05/00 0307) GG1 24/04/00 09/05/00	14,000.91 16,128.69	34,994,94		14006.34			•		
400 81	87114 GB1 81/05/00 18/05/00	2),61).94	36,130.69 33,611.94		14120.49					
400 AL	#7544 GO1 09/45/00 24/05/00	38,431.44	35,421,44		3363),94 35421,41					
488 AI	87676 801 51/85/00 26/85/08	20,932.01	20,922.41		20722.61					
400 M2	47689 001 14/05/00 11/05/00 07690 001 14/05/00 31/05/02	10,014.60	30,014.69	30014,61						
400 21	99197 463 23/05/88 87/86/48	10,508.56 33,661.94	14,508.56 23,063.96	10598,86 13 <b>06</b> 3.94						
400 MS	88237 883 24/85/88 88/84/84	11,170.13	17,190.11	11063.76	•					
480 RI	84238 481 24/85/00 00/84/00	7,602.94	7,002.14	7402.24						
480 BU	\$3239 401 24/05/00 00/06/00 1505 001 19/01/00 19/01/00	33,417.56	33,417.56	33417.56						
	127 001 15/01/02 19/01/04	0,444.53-	6,694.53						8494.53-	
a Indust	tri	597,147.25	507,147.25	151005.02	150111.82	101647.14			8474.53-	
									,	
	General Motore Saltillo	( ) 116-116								
11 600 14 600	70759 001 01/11/99 18/11/99 70767 001 03/11/99 10/11/99	25,660,9 <del>0</del> }2,451,05	1,720,02						1220,42	
400 DI	79742 001 21/11/99 09/12/99	26,432.05	15,966,57 6,403.59						11966.19	
400 E1	\$1630 003 07/01/00 46/02/p0	27,069,80	6,916.79					****	1405,59	
400 RI	01047 001 10/01/00 17/02/00	1,300.00	470,39					6916.79 410.59		
460 31	81075 001 09/03/00 10/03/00	19,400.17	19,400.17				19480.17	710.17		
400 R)	- 83077 001 89/03/00 10/01/00 - 83077 001 89/03/00 10/01/00	15,370.30 20,501.06	15,170,10				15370.10			
400 F (	83016 GG1 69/82/GG 10/61/00	12,111.00	16,501.04 11,211.00				30.10205			
100 RI	81879 001 09/01/00 10/03/09	10,140.37	16,118.17				12211.40 10110.17			
466 FE	01000 001 09/02/80 10/03/00	12,211.00	[2,218.00				12213.40			
400 MI 100 MI	03001 001 09/02/00 10/03/00 03063 001 09/02/00 10/03/00	. 22,217.00	12,211.00				12213.60			
700 51	01001 001 09/07/00 10/03/00 01001 001 09/07/00 10/03/00	39,266.40 6,141.00	11,266.60				10766.60			
igo Ri	81044 441 07/81/44 19/41/00	19, 220.00	19,320.40				<b>4141.66</b> 1922 <b>0.</b> 00			
tob Et	01005 001 09/01/00 10/01/00	12,141.79	13,141,79				17141.79			
***	01702 001 09/03/00 10/01/00	15,103.11	15,103.)1				15105.11			
40) #1 40) #5	63203 001 09/03/00 10/03/00 63284 001 09/03/00 10/03/00	15,567.16 10,771.36	15,567,66				15567.66			
ege at	61711 001 15/03/00 16/03/00	13,211.00	11,233.00				1171.14			
efo et	93430 001 14/02/00 17/01/00	43.211.00	12,211.66				12211.00			
400 MI	83685 001 18/07/08 19/03/80	12,252.74	13, 157.74				11352.76			
<b>∮9</b> 0 R3 4 <b>00</b> Bl	\$3686 001 10/03/00 19/03/09 \$1737 001 21/03/00 22/01/00	16,754.58 17,260.17	10,254.5 <b>4</b> 14,166.17				10230.56			
400 E!	84075 GG1 14/02/00 25/01/00	72,654.05	72,556.05				90160.19 33538.09			
400 81	84877 003 14/02/00 25/03/00	10,006.14	18,006.16				10094,34			
400 NS	04010 604 00/01/00 07/04/09	16,073.15	0,664.19			4464.39				
400 Pi	34977 001 10/03/00 09/04/00 04070 001 10/03/00 09/04/00	15,406.84	15,406.46			15496,44			-	
100 R) 100 RI	85018 80L 14/03/86 13/44/60	12,213.00 26,650.07	12,213.00			17711.90 26690.67				-
14 601	05019 001 14/03/00 11/04/40	20,946.50	30.046.50			20946.50				
400 RI	05040 001 14/03/00 13/04/00	12,211.00	17,213.00			12111.40		•	,,	
140 RI	85041 001 10/03/00 21/04/00	20,237.07	20,217.47			10317.47			;	
16 41	05271 003 22/03/00 21/04/00	11,950.41	11,700,41			£1988.41		•		
195 ES	95275 401 22/01/00 25/04/40 25276 401 22/41/00 21/04/40	39,155.90 10,434.05	19,155.00 10,634.05			17155.90				
160 E3	95227 091 22/01/00 21/04/40	12,111.69	12,211.00			10436.85				

554701		sseining to	MOUSTRIAL HULTIQ	UIM		Paga .	11	•
	Ind. Mittigulm S.A.		iede fice fimes Hesto			Date .	2 <i>6/04/48</i> 11/01/80	
	Humber/Hame	Phone Number						
	cument belevence	Dalance	• • • • • • • • •			:	' ' .: '	<u>.</u>
CO TY	Number Inv Date Due Dat	original	Open C	Merent	1 - 10	11	61 - 90	91 - 120 Cver 176
	General Hotore Faltillo	t 1 114-114						
18 00100	B\$270 001 72/01/00 21/04/0		14,061.17			14061.17		
46466 RI	### ##################################		10,320.41		•	10210.41		
00404 RI	06119 801 06/04/00 04/05/0		£2,3£3,9€ 6,148.06		4141.00	<b>17213.</b> €€		•
00400 RI	86373 803 06/04/00 96/05/0		10,170,46		13170.46			
00476 RT	64122 001 04/04/00 06/05/0	12,213.00	17,213.00		11113.00			
00 400 RT	04133 001 00/01/00 08/05/		11,416.94		22616.94			
38 55500	06134 001 44/04/00 66/05/1		17,126.96		17116.94			
10 00100	06128 001 04/04/00 06/05/0		16,055,36		14055.10			
00400 RI	06127 003 00/01/00 06/05/		12,217.00 6,141.00		1778).60 6141.00			
00400 Rf	04120 001 04/04/00 04/05/0	18 6,141.00	6,141,00		6141.00			
***** E1	86129 001 06/04/00 00/95/	19,200.09	10, 200,09		19700.07			
20400 RI	06312 0D1 97/04/00 07/D5/		12,211.00		12317.00			
00400 RL	66334 661 30/64/06 16/65/		43,111.16		42133.26			
40465 RI	06115 001 10/04/00 10/05/0		17,211.00 6,841.00		1771[.00 6141.00			
80408 RI	06104 001 11/04/00 EE/DS/		19,792.02		19792.03			
00100 BI	06169 001 11/04/00 11/05/		17,313,00		87711.00			
00406 81	86524 GOL 12/04/00 12/03/		29,756.00		21256.00			
40480 R1	06526 486 12/84/20 12/85/		19,696.68		19636.44			
00400 RI	44516 001 12/04/00 12/03/		12,217.00		11111.00			
00400 RI	06652 Det 14/04/00 14/05/0		25, <i>\$56.19</i> 10,600.65		2503#.4 <b>&gt;</b> 10600.63			
SDADS SI	06045 001 19/04/00 14/05/		(1,502,13		11302.73			
00400 R1	06016 601 19/04/00 11/05/		16,661.27		14660.27			
00486 Rt	86917 891 19/04/00 19/05/		13,211.00		12211.00			
00400 BL	06940 001 19/01/00 19/05/0		10,276,93		10214.91			
00400 RI	07424 001 03/05/00 03/06/0 07425 001 03/65/00 03/06/0		29,450.40 56,656.61	79450.40 14851.57				
60400 RI	67436 001 03/05/00 03/06/		15,445,11	15045.91				
00146 RI	87427 001 01/05/00 02/06/		14,601.26	14601.26				
Q0400 M1	07428 801 03/05/00 03/06/	00 17,711.00	12,211,00	1371).00				
\$0+0# R1	\$7420 003 \$1/05/40 42/04/		17,311.44	12311.00				
09460 R1	87446 401 b1/05/00 b7/06/0		17, 171.45 6, 141.00	17473.45 6141.06				
50140 RI	07564 001 09/05/00 08/06/ 67565 061 09/05/00 00/06/		12,212.00	12713.00				
COLOG MI	07443 001 10/05/00 09/06/		12,211.00	12211.00				
00100 RI	00731 001 31/05/00 10/46/	66,764.12	\$6,764.33	16764.13				
00100 RI	40312 001 31/05/00 30/04/	06 19,191.74	19,103.70	17101.76				
OFIGE RE	4413 001 31/01/00 30/04/		40, 474,94	10476.94				
95100 81	08734 001 11/05/00 30/04/		20,671.00 17,071.53	24472.84 17072.53				
00400 RI	\$8735 093 31/05/66 30/06/ 66736 003 31/05/66 30/06/		13,397.76	1)397,76				
00400 pi	48717 401 11/05/00 10/06/		21,010.20	21890,28				
80488 61	40714 061 11/05/00 19/86/	11,173.00	13,179.00	11179.00				
80490 BI	10719 001 )1/05/00 10/06/	24,407.60	24, 407, 60	24607.60				
00460 61	88740 Q01 31/05/00 10/06/0		14.914.01	14524.41 14010.06				
cotto El	06741 001 11/05/00 30/00/		14.961.96 ##, 35#.01	40550,03				
00400 #1	08142 GG1 11/05/00 30/06/		11,179.00	11179.00				•
88460 RI	49744 QO1 31/05/00 30/06/		17,311,35	17141,15				
00400 RI	99745 601 37/03/00 30/06/	15,069.22	15,069.32	11067,22				•
80488 RI	00746 003 31/05/89 10/64/	DO 13,179.00	11,179.00	11179.00				
00400 R1	58747 081 31/65/86 36/86/		17,443.84	37043,64				
setto al	88741 661 31/65/00 30/04/	00 1),179.00	13,179.00	11179,00				

556301 Besiduos End. Multiquim S.A.		INDUSTRIAL MULT lieds Boos Rimo Hasta			Page - Date - As of -	15 20/04/00 33/05/00	•		
Customer Humber/Mann Document Reference Co Ty Humber Inv Date Due D		Open	Current	. AGING 1 - 30	31 - 60	61 : 16 ·	91 - 170	Over 126	€7#
11391 General Motors Seltitlo 00400 RT	/49 13,179.40	23,1(7,45 13,179.00 568,446.13-	3)147.45 13179.00		368444.38-			·	
Gameral Note	1,043,025.00	933,449.03	\$40307.14	190276.96	357777.00-	311415.30	7445.18	31792.20	
18390 Grupo Primox, S.A. de C.V. 0400 H1 - 80212 401 24/05/00 00/06 00400 ET - 00726 007 31/05/00 15/06	/00 84,121.22	45,740.48 84,321.32	65168,69 48321,22						
Grupo Friman	150,000.01	130,089,91	150000,91	•••••			••••••	• ••••••	
\$4055 Quállermo Envique Cortez Co 0000 Rf R6235 001 07/04/40 32/44 00400 Rf 0450 001 10/05/00 25/45 00400 Rf 0755 001 10/05/00 25/45 00400 Rf 07944 001 17/05/40 01/46 00400 Rf 00400 001 11/05/40 15/46 00400 Rf 00400 001 11/05/40 15/46	/00 7,559.36 /40 12,747.99 /45 15,445.47 /60 9,971.47 /60 30,156.07 /60 15,133.73 /60 6,169.09	7,559.14 12,767.99 15,645.47 9,931.47 10,356.07 14,270.01	\$971,47 10156,67 14370,63 6669,69	12767,99 19665,47	1395.16				
90408 RF 82692 001 31/05/00 15/06 00400 RF 8863) 001 31/05/00 15/06 00400 RF 88650 001 31/05/00 15/06 00400 RF 88650 001 31/05/00 15/06 00400 RF 84657 001 31/05/00 15/06 00400 RF 84657 001 31/05/00 15/06	/00 0,124,62 /00 4,307,14 /00 1,437,44 /04 725,15 /00 3,356,37 /01 122,45	9,836.81 8,324.82 4,107.36 1,137.88 729.83 1,130.19 452.45 5,557.10	9816.21 9734.17 4307.16 1437.64 175.15 8350.39 437.45 \$\$\$7.30						
deted E1	/00 1,904.61 /D0 0,925.10	0,900.61 9,925.14 3,630.58	6966.61 9975.14 2039.50						
00490 RE 09751 001 31/09/40 15/00 dulliarma Em	129,451.65	120, 195.91		76711.46	7559.36		• • • • • • • • • • • • • • • • • • • •		
131)3 Mayee Wheel Aluminia, S.A. Dejde 91 8770) 801 11/05/68 26/05	/00 76,543.15	26,543.15		26541,15					
Naybe Mices	26,541,45	26,541.15		26541.15					
11450 Myles DAP 80.00 RU 1325 561 20/00/99 20/00	/49 10.005.00-	10,005.00						10003.00-	
YVIGA DAP	10.005.00	10,069.00						10001.00	
16914 Immatec, S.A. de C.V. 04409 01 87911 083 17/45/00 17/0: 04408 01 63314 003 27/05/00 24/0: 40408 03 8011 003 27/05/00 17/0:	5/20 1,248,128.98 5/88 115,278.48	494,641.15 2,260,320.91 119,278,49	115710.40	d94641.15 9744990.91					
Imeter, J.A	2,870,240,56	2,970,240.54	115270.40	2762970,06	•••••••				

554701 Iqqiduar	ind, Multigr	HP S.A.			RESEDUOS IN Cartera Datail	DUSTRIAL MALT edo Base Rima Hoeta			Page Date As of	16 - 20/04/00 - 31/05/00			•
	Kumber/Rame			Phone	Humber								
Dec Co Ty	upant tolore		Due Doto		Balance .			. AGIRG			1	_	
					Original	Open	Current		11 - 40	61 - 90 	91 - 120	Over 130	
			4. 191		*** -**								
91037 / 0400 Bl	mdwetris PAI 02618 001			,,,	190.000 49,233.00	49, 213, 80					49723,00		
0100 BI	06219 001				76, 911.10	70, 933, 70		78931.70			47777.00		
0490 MT		30/05/00	29/06/00		49,799.25	69,799.25	69799.25	,	•		•		
ndust Fie	P# .			•	197,966.75	197,960.75	69799.25	70911.70		•	49711.01		
				•									
	industria Qu	luiça del	lutes, 2	1 1									
0400 RE	# 7# )2 OOL				30,103.17	30,107.17		30103,27					
0480 BI	07011 DO1				)7,940.L9	39,940.19		39940.19					
GIOS EL	67349 401				41,153.44	41.153.44		41153.44					
0400 Ri	87447 001 87549 001				40,320.43 44,162.10	40,320.43 64,162.30		40328.43 44162.3 <b>4</b>					
0400 H3	#7854 001				41,473.15	41,491.15		41493.15					
0400 BI	87977 401				47,110.07	47,310.07	47510.67	4,475.15					
BIR DOLD	67921 461	17/05/00	41/06/05		47,676.51	47,626.56	47476.51						
C400 R1					41,590.21	41,590.21	45590.21						
0400 Al	••••	31/45/00	15/06/00		47,034.70	42,026.90	42026.54						
ndust r La	Çu				421,935.25	473,935.25	170754-57	745100.60					
	nduetrias d			, ,									
4460 MI	***** ***	24/05/08	21/04/00		19,229.32	29,229.32	21229.31						
ndustria	d				19,779.32	29, 329, 11	79729.12			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		• • • • • • • • • • • • • • • • • • • •	
11/29	Industrias H	egromen,	PEA, DMA)	(12 )	293-012								
10400 RE	45377 001	22/01/00	06/44/09		\$1,667.20	\$1,667.20			\$1647.20				
ndvet r te	. H				33,647.70	51,667,20			51447.29				
		<b></b>	4							•			
2400 A1	100 11111	146m, 3.5	12/41/04	,	155-167EIT354 67,334.00	47, 334.00				47554.80			
14 00/00	05343 DOS				47,616.25	42, 616.25				41614.25			
espe Ri	**111 401				43,402.35	43, 102.15		434D2.15					
nduet 1 a				•••••	133,372.40	377,372.40		43462.15		89970.25	••••••		
LEGIST 1 31						300,500000							
10.00	inatituto Te	enalogica	de Batud		170-4146								
es a se	00170 001	14/03/00	00/06/00	,	23,443.50	22,641.50	27443.50						
/		-		••••	***********		22641.50	•••••	***********		***********		
i de leute	74				27,443.50	22,643.50	24041.30						
14393	invereionee	Eca, S.A.	60 C.V.										
10400 RI	B1202 001	20/12/99	04/01/00		461,107.01	342,477.51						247477.51	
				• • • • •	481, 307-41	242,477.51						747417.51	
Inversion	-				,	,					•		
19929	Mar .			10 1	179-0500								

550201 Resideon and, Multiquim 8.A.		INDUSTRIAL MULTEGO 11 mas 2 mass 2			Page : Date :	17			
Cretomer Surber/Hame	Phone Number	Heete			As of	11/05/00			
Document Meference	Balence			. A G B M G					
Co Ty Humber Inv Date Due Date	Original	Open C	/rrent	1 - 10 1		41 · 90	91 - 170	Over 136	
ABMI ECCOL	(0 ) 323-8500								
00000 BE #8044 001 22/05/40 04/06/00 00400 BE #8047 001 22/05/80 04/06/00		1),741.20 16,172.00 ·	1376),20 16192.00						
00400 RI 00040 001 72/05/00 04/06/00		21,341,07	13142.07						
4440 #1 #444 44 12/44/00 44/06/00	11,761.10	13,763.20	13763.20						
00400 R1 00030 003 27/05/08 06/06/00 00400 R1 00051 001 27/05/00 06/04/00		75,770.73	35170.22						
00488 R3 98052 001 22/05/00 04/06/00		13,761.20 13,763.20	1176),20 1176),70						
00400 R1 BB051 001 32/05/00 06/06/00		14,719.00	16719.40						
40400 B1 4054 0B1 27/05/90 04/06/00		13,641.20	13641.10						
00100 RI 10056 001 22/05/86 BL/06/88		41,346,46 27,956,44	81346.46 27936.64						
00464 BE 00186 001 23/05/00 01/06/40	44, 745,54	44,705.14	44745.54						
00400 RE		11,763.16	1114).26						
00400 BE 00590 DOL 30/05/00 34/06/00	11,767.70	13,763.20	11741.20						
00400 01 60591 001 30/05/00 14/06/00 00400 01 00770 001 31/05/00 05/04/00		16,192.60	16192.00					İ	
00400 RI 00770 001 31/05/00 85/06/00		14,192.00 31, <b>960.0</b> 4	141 92 . 00 31960 . 66						
00400 RI 0072) 001 31/05/00 15/06/00	L6,197.00	36.192.99	16192.00					•••	
IMBA	507, 292.54	507, 297, 54	491529.34	(174).20					
LSG30 Jewter Loors Gutierres 00088 BI	274.00	276.00				316.00			
	276.40		· · · · · · · · · · · · · · · · · · ·		·····		• · · · • · · · • · · · •	••• ••••	•
Javier Loere	275.40					2.0.00			
16134 James Ernemto Geljatva Limas	(1 1 427-6122								
04400 NT - 87641 001 10/05/00 14/05/00	42,041.03	42, 001.43	• • • • • • • • • • • • • • • • • • • •		••••••			•••	
Jude Street	42,40[.0]	. 42,661.03		42041.03					
15045 Aubriced, S.A. 4e C.V.	1 1 1110918		10303.70						
epied Bi 67719 001 11/05/00 10/06/00			• • • • • • • • • • • • • • • • • • • •		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	
tybricad, S.	10,101.79	10, 103.70	10301.70						
23524 Mabe México, S. de M.L. de C.1	v ( 1 130-107								
de466 \$1 67147 001 26/04/00 11/03/01	47,274,20	47,274.20 49,432.85	49412.05	47274.20					
. peres 81 86507 001 31/05/00 15/06/00	*****************		49612.45	47274.20	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	••• •••••	٠.
Hobe de HPsi	96,907.05	96,907.01		47374.10					
10606 Maotorpack CELOREY	(0 + )31-2035				10550.58				
DOTOR B1 B2334 841 55\03\40 66\44\40	10,550.58 17,010.00	10,550.50 17,020.40			11070.50				
00400 RI 05792 043 30/03/00 14/04/00 00400 RE 64507 001 12/04/00 27/04/00		14,915.04			11915.00				
		27,095,55		37095.55			•		
	16,001,15	36,601.15 16,032.67		30401.15 34013.47					

Customer Harder / Harmon Co. 17 Number Harmon State Balance Co. 18 Number Co. 1	55+701 Residuer	ind. Holtiquim 8.A.			NOVETHEAL MULT Reda Bese fine Hesta			Page . Date . As of .	86/20/05 02/20/16			
Co Ty Rumbar												
	Co Ty	Wurber Inv Date Due Bate	. 0	iginal	Open	Current	1 - 30	31 - 69		91 - 120	Over 174	•
### 200 BY ADDRESS   16/19/00 12/19/00 27/46/19   27/46											**	
### ### ##############################		######################################			13,916,24		12934.24					
### ### ### ### ### ### ### ### ### ##												
Masterpack C   133, 199.11   131, 199.13   130,497.13   120447.13   122490.14   10492.42							•				•	
12313 Mantarpeck Reprint   1 331-323									••••••			
### ### ### ### ### ### ### ### ### ##	rancorput.	•		••••••	210,222	73544772	***************************************	2000		,		
Restropach B												
1048 Mat. Mat. Panoles, 8.A. do C.V   11   293-50227542   12-10-10   12-10-	*****	93974 401 31/03/49 13/41/0										
### ### ### ### ### ### ### ### ### ##	Meeterpec	k B		\$8,571.75	24,571.75			20571.75				
### ### ### ### #### #### ############	*****	Mag. May. Panniag. 8.5. As D.:	v 117 1	361.500P#T544	•							
0000		05149 001 16/03/00 13/04/0	٥	14,143.00	35,445.00							
00400 RI 01157 001 14/02/40 15/04/00 310,055.00 30,055.00 10065.00												
100   100												
Decen RI								38065.90				
1	00494 RE											
2000 R   27570 est   1/20/200   1/20/200   51.050.00   31.050.00								30045.08				
### ### ### ### ### ### ### ### ### ##												
Description of the property of		07094 001 16/05/00 15/06/0	•	51,060.40	11,040.00	\$1069.94						
### ### ##############################					\$3,719.00	\$2779.00						
Met.   Hes.   Po										•		
### ### ### ### #### #################				• • • • • • • • • • • • • • • • • • •						· ·····	··· ··································	
## 1/42 Cardones y Molerce Internacion (5 ) 147-4659  14218 Cardones y Molerce Internacion (5 ) 147-4659  14228 Cardones y Molerce Internacion (5 ) 147-4659  14308 Cardones y Molerce Internacion (5 ) 147-4659  14408 AU	Het. Hes.	<b>70</b> ,		330,401.16	557,704,16	730707.10		744775.44				
Hotalek, 8.A 24,725.00 74,735.00 34,735.00 34725	11910	Hetalek, B.R. de C.V.	<i>t</i> )	113-1750								
1047 Minera Carbenifera Rio Eccondi     042-315     0540     054	40450 ME	. 02024 005 31/83/00 12/04/0	•			· • • • • • • • • • • • • • • • • • • •						
Dites Rt 12484 eet 12/07/93 11/08/85 41,581.50 41,581.50 11,581.50	Meason,	0.8		24, 735.00	24,735,40	1		14725.00				
Dolles Rt 72844 ent 12/07/95 11/08/15 41,581.50 41,551.50 11,007.00 12,521.50 11,007.00 12,521.5	,,,-	Misses Carbanifers 616 Facond		862-115								
Dides R1				41,501.50	41,501.50						41503.50	
0044 8H	DQ #1	84674 841 88/83/69 23/03/6					35871.44		10524.30			
### 14210 Camiones y Molerce Internacion (5 ) 167-6659  14210 Camiones (7 ) 167-6659  14210 Ca					17.412.00	•	43415.44				37612.00-	
Minere Carbo 105,187,70 105,187,70 37812.00 35075.00 18529.20 1861.50  14210 Camiones y Molerce Internation (5 ) 147-4650 58,527.50 58,5			•	17, 013.06	17.812.00	37612.00				·		
14218 Camiones y Molerce Internacion (5 ) 147-4659  quese BI 87410 DDI 01/85/00 97/06/00 50,527.50 50,527.50 50523.50  quese BI 87410 DDI 01/85/00 97/06/00 50,527.50 50,527.50 50523.50  quese BU 1400 DOI 05/11/59 01/11/99 4,440.47- 4,460.47-	Minere Ca	rbo							28529.20			
Qe400 EL 87030 DD1 D1/05/DD 97/06/DD 50,537.50 30,537.50												
Qe400 EL 87030 DD1 D1/05/DD 97/06/DD 50,537.50 30,537.50	14210	Camiones y Motorce Internacio	n (5 )	147 -4650		84114 44						
G446 8U 1408 901 97/1777 97/1777	08 100 EI	67436 001 03/83/00 97/06/4	9	50,577.50							4440.47	
Maylatar Int 51,063.01 53,663.01 58221.50 4440.67	00400 60	3408 007 43/11/32 41/11/3	*		******			•••••	•••••	• • • • • • • • • • • • • • • • • • • •	** ******* *****	
·	Maviator	Int		10.130.12	53,463.01	50121.50				•	4440,07	
10024 Nemak, S.A. (6 ) 310-5200			14 1	110.5204								

551201 Residues End. Muitiquim S.A.		HBUSTRIAL MULT lada Dece Ripe Hacka			Page . Date . Ae of .	19 20/04/80 11/05/80			
Customer Humber/Hans	bone Humber				•				
, . Occument Reference Co Ty Number law Date Duc Date	Original	 Open	Current	1 - 30	J1 - 60 ''	61 - 90	91 - 126	Over 120	CR
	0 } 310-5200								
66400 R1 74260 001 09/01/39 24/09/99	20,599.97	26,590.91						26515.37	
00400 RE 74361 001 09/00/99 24/00/90 00100 RE 04346 001 24/05/00 40/06/00	80,566.70 157,350,67	28,973.19 157,350,67	157350.47		•			28971.19	
•	264,575.42		***********	••••••	••••••••••	•••••	•••••	• • • • • • • • • • • • • • • • • • • •	
Henck, C.A.	244,545.44	212,931,63	157350.67					\$5573.14	
	112 1 245-059								
00140 RE 01243 BB1 24/85/00 00/06/00	37,395.48	37, 295.00	37295.04			••••••••••••••••••••••••••••••••••••••			
Minus, S.A.	37,295.00	37,299,00	27255.84						
Miles de Deserve de de de de									
1364 Mibro de Reynose S.A. de C.Y. 80400 RI 87884 DOL 16/05/80 31/85/80	16,791.44	36,191.44	34791.44						
00100 R1 00255 001 31/05/00 08/05/00	48,578.30	40,571,38	40574.30						
00400 R1 00549 061 30/05/00 14/06/08	24,679.64	18,679.48	20670.68					•	,
Nibre de Mey	106,645.42	106,045.42	304045.42						
18961 Nylan de Heuire S.A. de C.V.	00 399-7100								
40400 81 05912 601 31/03/00 15/44/00	17,799.10	17,440.80			₹744¥.5 <b>4</b>				
60480 WI 87639 001 10/45/09 35/65/49 40400 BJ 60230 603 24/03/00 09/04/09	42,596.20 9,234.96	42,994.10 9,334.96	9734,56	12996.28					
06400 81 00369 003 36/03/00 14/06/00	9,214.36	9,234,96	92 14 , 16						
00400 W1 00463 001 31/05/00 15/06/00	3,957.84	1,957.84		•••••					
tylon de Nex	83,321.36	62,861.46	22427,16	43996.20	37440.5%				
\									
16958 Perfiles y Herrajes L.H., S.A.	(d ) 374·8578 37,284.75	11,280.75		17200.15					
00450 RE 07423 001 09/05/00 24/05/00 44400 RE 00975 441 30/05/00 34/04/00	01,461.70	. 44,461.90	61464,30	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
80490 ME 80506 861 30/65/86 14/06/80	606,750.97	606,750.97 201,874.80	444750,37	287074,00-					
9600 R3 91506 607 30/05/00 30/05/00	207,471.00					• • • • • • • • • • • • • • • • • • • •	· •• · · · · · · · · · · · · · · · · ·	· ····	
Payfiles y #	\$00,630.70	500,610.90	471215.95	170505.25			_		
/	(1. 1. 541.9						•		
18995 Petrocal S.A. de C.V. 68468 RS - 85718 061 30/03/66 16/04/88	(62 1 393-7 51,990-50	1,506.45			1586.45				
80400 RT 06420 001 17/04/00 27/04/46	59, 530.21	59,510.13	6)472,34		59230.11				
00400 RI 00141 001 23/05/00 07/06/06 06400 RE 00241 001 24/05/00 00/06/06	61,492.24 50,130.95	61,492,24 60,120,95							
90409 R1 81667 801 11/05/00 15/06/00	61,510.49	61,528.09	61514,49						
Petrocel S.A	216,632.39	246,224.24	1951)1.60		61096.56				
17228 Polistilano de Chihushus, 8.A.	(14 ) 140-161							•	
03400 RE 07754 001 15/05/00 19/05/00	3,401,44	2,40).60		2693.60					
Polistileno	2,603.60	2,403.40		2693,60					

Ø 004

1 82 1 3

AND A DESCRIPTION OF STREET

_		•				_			
55420h Benleunn 1	nd. Multigain S.A.		HDUSTREAL MULT Lada Basa Also			Page - Date -	70 20/06/60		
			Hasta			As at .	11/05/00		
	umber/lione	Phone Number				•			
. Deuw Co Ty Y	ment Reference Namber - Inv Dete Dus Dete	Original Dalance	Open	Current	1 - 10	33 - 60	61 : 90 91 - 120	Over 130	CR
					************	••••••	••••••	· · · · · · · · · · · · · · · · · · ·	••••
13365 6	lykron, S.A. de C.V.	1 ) 299-7204					•		
44400 AT	07654 005 16/05/00 25/05/00		19,719,30		19713.30				
	00260 GD2 21/05/00 01/G4/00		9,214.96 1,857.04	9210.94 1957.04			•		
40460 RT 69460 RE	00404 001 11/05/40 15/06/00 00445 041 31/05/00 15/04/00		9,314.96	9834,94					
Polyhton,		42,141.06	42,145.06		19713.30			••••	
, 4. June 10.	•	35,111.55			*********				
15703 \$	ercelanizados Essas, S.A. de 86197 981 96/84/88 86/85/86	9,940.24	3,344,24		9964.24				
					***********	• • • • • • • • • • • • • • • • • • • •		••••	
Porcelani s	ı <b>d</b>	9,960.24	9,969.24		9960.24				
	roductos Leminados Monterrey,				43448 33				
44400 86	07791 001 20/04/04 13/05/04	47,470.30	42,475,10		42679.10			• • • • • • • • • • • • • • • • • • • •	
Productos	Le .	42,410.10	42,479.38		42679.10				
31043 9	rom, Ambientel de la Laguna	( ) 218-399							
00404 E1	05799 d01 30/41/00 29/04/01	0 23,071.30 6 17,071.40	23,871.30 17,471.00		17071.00	23071.39			
90400 61	84891 Q81 44/04/40 46/05/80 84521 803 12/04/80 12/05/80		17,471.00		17071.00				
99404 RI	07549 009 09/05/00 00/06/00	17,471.00	17,671.00						
Fram. Ashi	en	76,684.10	76,464.30		15747.40	21071.10			
<b>\</b>		C (A ) 147,7479							
10408 81	rumatora Ambiental, S.A. du   85885 081 31/03/06 38/04/8	8,700.90	6,700,10			6700.90	• • • • • • • • • • • • • • • • • • • •	••••	
Propotora	Same .	0,100.90	0,700.90			6789.70			
24			•	:					
20017	yane Oxides, C.A. de C.V.	(0 ) 374-3200							
00400 RT	B6918 061 19/84/00 04/45/0	9,174.00 9,352.48	7,176.00 0,353.40		7176.00				
00/00 RI	00372 061 24/05/00 00/06/0	*************				• • • • • • • • • • • • • • • • • • • •			
9 9000 DHI	lo e	15,410.40	15,428.40	4252.40	7176,00				
		( 4) 131-2600							
- 10001 (	Prope Planto ) 85852 881 31/81/08 LS/84/0	0 43,703.33	41,703.31			43761.15 24224.20			
200000	06178 801 07/04/60 22/04/9	6 24,314.19	24,224.21			19319.77			
49194 81	46177 001 07/04/50 72/04/5 86200 001 07/04/60 22/04/5	10 19,319.77 14 47,281,64	43,201.6			42701.44			
99400 RE	04427 001 14/04/00 29/04/0	45,450.74	45,454.70	<b>L</b>	14144 14	45450.76			
10400 #1	#6998 DB3 19/84/00 04/85/0	26,311.20	36,314.20		14144.70 19467.11				
88400 RI	44991 001 19/04/00 44/05/0	10 19,663.13 10 63,391.75	39,663.41		42394.75		•	•	
85400 RI	97496 083 91/85/00 36/85/0 68042 401 22/85/00 66/86/0		42,394.75	12394.75					
۱۹۹۵۵ ۳۱ مت	44326 401 34/05/00 00/06/0	19,457,40	45,067.41				•		
00400 01	00327 481 24/05/00 00/04/0	,,	62,394.7	·· ·····					
Pyoes Pla		433,409.71	433,408.7	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	104462.00	(7)959.77			

554241 Reeldwor	fnd. Hultiquim S.A.		ITJUH JAINTZUUN 1001 H cook Lloos 4304H			Paga - Date - As of -	28/06/80 31/05/06		; <sup>;</sup>
CO TY	Number/Nens weent Reference Number inv Date Due Date		Open	Current	, AGING 1 - JO	11. • • ··	61 : 96	91 - 126 0	ver 170 CI
	Quimica Pumen, 6.A. de C.V. 87919 481 37/05/06 41/06/06 1500 491 37/41/00 17/01/04	29,160.26-	40,501.25 29,150,25-						25130.25
Quinico P	100	19,341.00	19,343.00	40501.25	••••••	••••••	••••••		29150.35-
6419     16 00160	Realclejee de Quentee Monterre 86961 e01 18/84/ee e3/95/ee		14,550.84		16330.00				
Seciale je	. 4	16,550.10	14,550.00		16350.90		***********	*************	
14176: 00400 71 04404 81 04404 81 04404 71 00400 71 00400 71 00400 71 00400 71 00400 71 00400 71 00400 71 00400 71 00400 71 00400 71 00400 71 00400 71 00400 71 00400 71 00400 71 00400 71	Reciclajes y Gretilados Monter  01430 001 97/01/00 73/01/00  01400 001 10/01/00 02/02/00  02427 001 10/01/00 12/02/00  02107 001 10/01/00 15/02/00  02107 001 07/01/00 15/02/00  01107 001 07/02/00 07/01/00  40400 001 21/02/00 00/04/00  45305 001 22/03/00 06/04/00  95307 001 27/03/00 06/04/00  95307 001 27/03/00 06/04/00  95307 001 22/03/00 06/04/00  95307 001 22/03/00 06/04/00  10100 001 07/04/00 23/04/00  10100 001 10/04/00 23/04/00  10100 001 10/04/00 13/05/00  10100 001 10/04/00 13/05/00  10100 001 10/04/00 10/04/00  10100 001 10/04/00  10100 001	10,172.50 11,304.25 13,000.00 22,143.50 11,340.00 10,715.20 10,195.20 10,195.20 11,056.36 11,056.36 11,072.76 11,172.76 12,122.23 12,1000.00 13,297.46 126,213.50 126,213.50 127.70	1,617.50 22,566.25 11,000.00 32,422.50 11,140.40 10,947.17 10,437.94 23,000.00 22,528.09 14,035.11 11,372.14 24,422.25 10,500.60 21,232.30 9,272.38 23,232.30 9,272.88 23,044.56 14,677.50	79212.50 9227.09 25004.54 16857.50	10509.69 23026.00 9599.46	71000,00 71510.00 10056.36 1150.00 10073.34 11172.76 20022.25	10947,17 10497,34 21445,11	12506.25 22006.00 12147.90 11140.00	1617.50
15797	Recalecciones Ecologicas, S.A. 81113 001 17/12/99 16/01/80	(47 ) 141-409 23,000.00	19,000.00						23000.00
Aecelessi		21,600.00	23,000,00	•••••••	••••	••••••	• · • · · • • • • • · · · · · ·	*************	71000.00
00400 R1	15178 601 10/06/99 17/49/39	33,000.00	2),000.00						2300.00
Recolacel	od 4	23,000.00	21,690.00						21000.00
	Seannpaint, E.A. de C.V. 48714 001 33/05/08 15/06/06	24,926.20	24,625.20	24876.20					
				***********		,		· · · · · · · · · · · · · · · · · · ·	

teeldung in	nd. Multiquis S.A.			MUSTRIAL MULT lada Basa Rina Nasta			Page . Date . As of .	30/04/60 31/05/ <del>0</del> 0 32			
Customer Mu	mber/Hene wht Heference	Phone M	umber Balance				• •				
Co Ty We	mbar Inv Dete Due Osta		iginal	Open	Current	1 - 30	11 - 60 ''	61 - 96	<b>i</b> 1 - 124	Geor 138	
000((062 Sa	ett de México, S. de A.G. de		168511								•
Svelt de Mês	-	•••••	7, 396.80	7, 398 , 80	• • • • • • • • • • • • • • • • • • • •	1336.55	·····	••··		• • • • • • • • • • • • • • • • • • • •	
<b>46466 6</b> 5	tvicios Ambientales del Hort 88/64/28 00/39/12 180 http://		355-444 45,744.13	45,741.13			45746.11			!	
40440 B1	6666 661 14/64/66 14/65/68 67715 661 11/65/66 16/66/68		14,105.44	14,385.60 16,702.79	36702.75	14165.66					
40400 R)	88754 802 21/85/00 20/01/80		40,062.25	44,942.25	41062,25						
Sorvicios M	•		150, 974.33	160,970.13	6445,00	14105.00	45744,13		• ••••••••	• •••••••	
16558 365	nimba y melatriateo y min 60/86/81 601/17 105/86		1,265.46	1,265.46	1265.45						
Servicios II		•••••	1,268.46	4,145.46	1265.46	••••••		• • • • • • • • • • • • • • • • • • • •		• ••••••	
				•							
	r.Cooperative de Recietacien		101-520721	** *** **							
60100 A1	74739 001 22/09/99 67/10/99 74740 001 22/09/99 07/20/99		34,967.17 15,369.61	34,967.37 .35,369,61						74947.37 33369.61	
Soc . Coope ra			40,334.90	60, 136.10	• •••••	••••••		•••••		49116,76	
00100 01	71504 001 20/05/99 19/06/99		47,604.25	17, 197.42						17097.42	
88688 B1	71495 001 24/05/99 27/06/99		16,361.00	16,161.86						14747.00	
Locisded Co.	•		43,045.25	24,150.42						34198.43	
\	entsy de Chihushus, E. de E.	, ,	251-643	•							
00490 RT	#1655 OBL 10/85/80 14/95/84		11,960.00	11,960,00		11940,00					
00149 B1 .	40001 003 37/05/00 36/03/00		15,087.00 15,737.90	13,007.40		13 <del>06</del> 7. <del>96</del> 15732.0 <del>6</del>					
Stadley de			10,779.00	10,779.86		40779,80	•••••••				
				-							
	open Mexico, S.A. de C.V. 87657 tol 04/05/04 19/03/00		101-130 61,609:45	67,609.45		62409.45					
00/00 BI	17540 001 09/05/04 24/05/00		\$4,415.25	54,095.25		54695.25					
Atea at	88314 OE1 24/85/00 OE/66/00 00669 OE1 31/03/00 E5/66/00		46,736,75	16,710.75 40,501.50	66710.26 66501.58						
Stepas Meni		******	124, 736,45	274,726.45		111504.70	**********				
stabas ment	•		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	201,113100							
	onhard, B.A. do C.Y.	• -	100-2119			11314 44					
99100 RE	18408 881 28/05/88 20/05/88		17,250.40	17,750.00	<i>.</i>	17756.00					
Stochard, S	•		17,250.40	17,250.00		17350.00			•		
11040 Au	perios industries de Hesico,	( )	290-94)			•					
00100 A1	10195 001 13/05/00 07/06/40		16, 191.25	(4, 117, 25	14393.15						

ssiduae ind. H	sitiquim E.A.		KDUSTRIAL MULT Jada Bayo Rigo Kasta			Page . Date . Ae of .	20/06/00 11/05/00			
Customer Mumber	/Hama	Fhone Number			. AGENG					
Co Ty Mumber	inv fiete Oue Date	Original		Corrent	1 - 70	11'- 60'	61 - 90		Over 116	
egellede Superio	r industries de Mexico,									
Superior Ind		14,193.25		(439).35		***********	••••••		******	
******** 9C1 #y*	temo de Maxico S.A. (HO									
	0 001 19/04/06 26/04/00		5,132.50			5132.50				
	1		1,277.50			1277.50 9110.25				
00400 RI 0470	7 401 19/44/06 24/04/04		7,473.40			7170.23 3413.46				
	4 401 19/04/00 26/04/00	3,277.50	3,277,50			1217,50				
88480 NI 8610	F 001 13/04/00 34/04/00	3,415.60	>, 619.40			63. F18E				
EC1 System		27,214.75	27,214.75			27214.75				
11045 SEREOL		( ) 361-103							;*	
	5 001 17/12/99 21/12/99		30,046.52						30046.\$3	
	i6 dai [7/12/99 21/12/99 10 001 20/12/99 24/12/99		29,250.66						27750.46	
	10 001 10/11/11 24/12/71 14 001 20/12/77 14/12/81		26,117.58 27,662.77						20117,50 27551.77	
	0 001 10/01/00 27/01/00		35,140,35						25140.15	
60406 BE 4715	9 001 11/01/00 25/05/00	20,435.92	20,619.92						70615.17	
	7 001 31/01/00 04/03/00		22,212.71					77712.71		
	1 001 15/03/00 10/03/00		12,604.36					12404.16		
	) 801 14/02/00 20/02/00 14 001 00/03/00 12/03/00	28,866,40 29,667,92	20,064.60 29,607.02				29647,02	70064,60		
00400 k1 0477	/6 00) 00/03/00 12/03/00 /2 001 14/03/00 10/03/00	29,607,92	24, 101.33				24103.72			
00400 B1 0505	13 001 14/03/00 10/03/00	25,519.59	25,519.59				24519.59			
00400 RI 059	11 002 31/05/00 04/04/00	17,978.14	37,070.16			37070.14				
80800 B1 859	2 001 11/03/00 04/04/00		20,731.33			20731.33				
	3 003 11/04/08 15/04/00		30, 102,45			10307.48 12714.52				
	2 601 11/04/09 15/04/00		12,744.57 33,900.05			13714.52				
	7 00   2/04/09  5/04/06  7 00  01/05/00 07/05/06		27,071.12		27426.42	20,00,03				
	9 001 00/05/00 13/05/00	0 34,172.40	34,171.40		34771.40					
40400 81 877	14 001 15/06/00 19/05/00	0 26,946.01	16,966.61		26966.01					
00 00 RI 010	15 00) 16/05/00 24/05/01	25,699.77	25,099.77		25090.71					
##### B+++		550,016.06	550,026.06		111464.42	172707.52			179560.52	
/ 13887 Tecnol	osta Modificada, S.A. de	• ( ) 746-59								
90100 HI 900	00 001 22/05/00 24/05/00	0 [5,139.10				•••••	• • · • · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •		
Tecnslagie H		15,159.30	15,159.10		15159.10					
13381 Tookib	Electromes S.A. de C.		25, 220.95	25020,95						
04400 MI #79	24 801 17/05/00 03/86/00			· ·····		••••••	· ·····		• • • • •	
Tookibe floc		25,420.95	25,626.95	25010.95						
14637 Transp	ortee Especializados 64	n (4) ) 311-760 9 20,395.24	20,255,24		•			20255.19		
00400 Rf B27	00 043 33/01/00 15/02/0					••••		20255.14		
Transport se		20,255.24	20.255.29							

医直肠 克斯 自逐激酶 抗压 网络二种 医电流医疗性 化基本工作物品 化

	554201 Reeldwae Ind. Multiquin S.A.	presource in Cartera Detail	MDUSTRIAL HULT Lada Bace Rims Masta			Page . Dete . Ae of .	24 24/64/80 31/ <b>05/0</b> 8		
	Custoner Eucher/Name	Phone Mumber				•	,,		
	Document Enforance Co Ty Humber Inv Date Due Date	original	Op on	Current	. AGENG	11. is	`61 : 70 ·	91 - 128 Gwer 120	c
	***************************************		•	•••••				***************************************	••••
	16436 TOH, R12 46460 R1 43543 D01 15/02/00 01/03/00	( ) 632-135 25,261.60	25,201,60			•		15201.40	
		25,201.60	25, 741, 69					35201.60	
	Transquimita	25,201.00	13, 141, 54					23201.00	
	tions Trico Componentes, S.A. de C.Y	1 1 459-59							
	BO440 RT 84204 ODL 07/04/00 22/04/04	54,710.45	16,716.65			16730.65			
	00106 R1 07517 001 17/05/00 01/06/00 00100 R1 00117 001 15/05/00 15/06/00		44,963.05	44063,65 <b>44245</b> . <b>98</b>					
		105,639,60	105,019.60			36730.45	***************************************		
•	Trico Compos		,			,			
	10567 Trina Comercial, S.A. de C.V.								
	00400 Et 01909 001 23/02/00 09/03/00		20,000,75			14309,19	20000,75		
	05450 B1 05654 503 31/03/02 15/04/20 05450 B1 06690 551 17/04/00 02/05/09		{4,389,19 34,400.75		24400.75	14347.17			
	00400 M1 47640 441 30/45/00 25/45/00	10,040.75	20,000.75		24000.75				
	estos pi esses est 15/05/00 31/05/00 estos pi 88713 est 15/05/00 15/04/00		27,471.60 34,718.10						
		145,044,50	146,044.54		56177.50	14709.19	28000.75	• ••••••	
	Trisa Comerc	142,441,34	.,,,,,,,,,	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			
	10687 Tubacero, B.A de C.V.	(0   351-4100							
	00460 MI \$5235 001 22/03/00 06/64/00	24,569,75	24, 569.75			24569.76			
	tobecero, 0	24,549.75	24,549.75			14569.75		•	
			•					;	
	14436 TQN, 832	(   637-135 17,575.00	17,595.40			17595.40		•	
	00460 RE 46161 001 66/64/00 26/64/00		17,595.00			17595.00			
1	BB483 Rt #6106 801 11/04/46 26/84/86	17,595.00	17,391.00		17573.00	17595.00			
1	98400 RI 64579 DB1 17/04/98 04/05/04		17,395.00 17,595.00		17595.00				
1	08480 Rt 67010 DOI 19/04/08 04/89/04	11,940.00	11,766.00	)	11946.00				
)	08468 81 87449 081 03/65/06 38/05/06	17,395.66	17,595.00 17,595.00		17575,00 17575.60				
	00460 #1 57450 001 01/05/00 59/05/05 00480 R1 07726 001 11/95/00 16/05/06	17,595.00	17,595.00	)	17515.00				
	00400 01 80711 001 31/05/00 35/06/00	44,226,10	19,550.00						
/-	46409 R1 48712 001 11/05/84 15/06/64 46409 R1 48755 001 11/66/84 15/06/64		11,706.51	11706.53					
	TOH. #32	220,302,63	220,202.43	75542.4)	23931.00	52785.00			
	Tight, no.								
-	13135 TRM Occupant Restrainte de Chi	1 ( ) 610-715		5725.45					
	48480 RE 40337 001 24/05/40 48/06/6	6 5,135.43	5,325.65			••••			
	124 Geoupant	\$,325.65	. 5,325.45	5125.45	•				
								•	
	14244 TOW Stooring Wheel Systems do 00408 RI 07753 061 15/05/00 14/04/01	D 53,409.25	\$1,469.25	\$1469.35					

100 2 1 \_ Mark to the street of the control of the

130

25/08 '00 VEN 15:49 FAI 45832496

LEVINE OKOSHKEN

Description   Phone Studger	551201 Residues Ind. Hultiquis C.A.	RESIDUOS IN Carters Detail	DVSTRIAL MULTI ada 8200 Rimos Hesta			Page . Data . As of .	15 10/05/00 11/05/00
### Colors of the Corbon Newtone, B.A. de	. Document Reference Co Ty Humber Inv Date Due Date	Balanca .		Current			61 : 99 91 - 120 Over 120
### Restring	eggieled THW Stearing Wheal Systems de	14 232200					
### Section   Section   11/01/00 10/64/86   59,779.76   69,861.60   69,777.78   69,861.60   69,777.78   69,861.60   69,777.78   69,777.78   69,861.60   69,777.78   69,861.60   69,777.78   69,861.60   69,777.78   69,861.60   69,777.78   69,861.60   69,777.78   69,861.60   69,777.78   69,861.60   69,777.78   69,861.60   69,777.78   69,861.60   69,777.78   69,861.60   69,777.78   69,861.60   69,777.78   69,861.60   69,777.78   69,861.60   69,777.78   69,861.60   69,777.78   69,861.60	THE Stauring			110469.00	•••••••••••••••••••••••••••••••••••••••		
1996 Unicoys) Chemical Mairo, 8.A. (12 ) 261-1   earse al assis 80   17/or/so 27/44/so 52,291.55   52,192.15   53192.12   4141.05     earse al assis 80   17/or/so 52/60 85,392.15   52,192.15   53192.12   41411.05     earse al assis 80   17/or/so 52/60 85,392.15   52,192.15   53192.12   41411.05     Unicoys] Che	0010953 Ucar Carbon Mexicane, B.A. do 00100 BJ 05056 DD; 31/D3/00 30/04/00	(4 i 304-1122 69,779,70	69,061.50			5006).60	
esce at ests est 12/es/es 27/es/es 22, 881.55	Ucer Cerben	69,779.78	60,161.60	************	*************	64661.60	***************************************
1490  Vidriers Monterray, W.A. de C. (8 ) 329-3000	40400 RE 04510 001 13/00/00 37/04/00	42,981.56		55197.23		41431.05	
eace #1 e319 col e7/e4/as 27/e4/co 13,155.30 35,155.30 341555.30 341555.30 341555.30 341555.30 341555.30 341555.30 34155	Unireyel Che	90,375.60	96,023.30	\$5192.1)		41435.05	
Nideral Mone   266,653,63   266,651,63   229696.13   33165.56     Alays Witrocriem Plante C	00400 RI 04201 001 07/04/00 22/04/00 00400 RI 09329 001 24/05/00 00/06/00 00400 RI 00436 001 29/05/00 13/04/00	19,155.50 10,615.66 76,904.96 74,277.51	70,615.66 76,984.96 78,177.51	16904.96 78177.51			
### ##################################	Videlers Mon						
Vitrocrise P  19,151.75  10,151.75  10,151.75  10,161.7		• • • • • • • • • • • • • • • • • • • •					
00400 RI 05705 001 30/01/00 14/04/00 04.319.77 00.319.77 30.319.77 00.319.77	Attaction &	19,151.75			,	39151.15	
Vitreerise P 273,678.66 273,678.66 132076.27 36216.72 394591.67  16322 Meate Management de México R22 le 1 247-7039 66400 R1 61672 001 67/01/00 22/65/00 24,941.90 24,941.90  17227 Servicios Róministrativos y de [14 ] 427-100 66400 R1 67753 001 15/05/00 19/45/00 2,603.50 3,125.70 3,125.70  Mingfoot de 3,579.70 5,529.20 3529.20	00400 M1 05705 001 30/01/00 14/04/00 00400 M1 05700 001 30/03/00 14/04/00 00400 M3 00451 001 30/05/00 13/06/00	04,319.77 20,271.54 34,214.71 54,301.15 14,549.12	24,271.90 34,316.72 56,301.15	56101.13	36216.72		
### ##################################	Vitroeriso P	271,670,66	213,478.64	132070.27	16216.73	39459) . 67	
17227 Servicios Administrativos y de (14 à 427-100  17227 Servicios Ad	04400 RI 01672 001 07/01/00 22/01/00	74,941.90		• ••••			
Wingfoot de 3,579.20 5,529.20 1529.20	17227 Servicios Administrativos y de de400 pi a7727 001 15/03/00 19/45/00	n (14 ) 427-340 0 2,445.40 0 3,325.70			)125.70		
		****************	5, 529. 20				

The Right Color of the Color of

										25
\$54281 Residua	Ind. Multiquim S.A.		HDUSTRIAL MULT lade Base Bims Hasta'			Page . Date . Am of .	26 20/06/00 31/05/00			25/08 .
	r Mumber/Hame	Thone Muster								8
	prument Reference Member — Inv Date Due Date	, Ralance Driginal	Open	Current	1 - 30 . AGIMA	16 - 40	'41 : 9i '	91 - 126	Over 120	e E
••••••	•••••					••••••		•••••	••••	24
	Productos Quintcos Mardupol (M e5228 #01 22/03/00 06/04/06		2,102.30			2102.10				<b></b>
00400 BI	85484 001 27/03/00 11/84/00		2, 101.10			2001.40			•	49
	85580 001 27/03/00 13/04/00	2,007.15	2,001.15			2007.15				
***** TI	00714 001 31/05/00 15/04/00		44, 105.07	44405.07						FAI
Producto	e Orr	55,450.17	\$3,396,72	44400.07		7910.05				
MA	Mardepol	55,450.17	57,396.72	44405.07	•••••••	7914.05	•••••••			45632498
										49
86469 81	Ogupo Dermet, S.A. de C.V. 92471 001 31/01/08 15/02/00	9,479.55	0,479.55					9479.55		· ·
00400 OI			3,698.40					1694.40		
00400 B1			4,542.50					4542.50 4701.10		
**40			41,519.25					61519.35		
			3,005.15				3005.15			
00440 01			9,270.70 11,724.00				9220.70 (12774.00			
00100 B			3,647.00			3647.00	,			
88400 R			15,421.00			15421.00				
00400 R			2,416.80 30,417,14			1414.50 30437.10				LEVINE OKOSEKEN
00400 B			53,099.00			\$10 #1.00				긜
00480 RI	86311 401 10/04/00 35/04/00	4,249.25	4,249.25			4347.25				Ã
98400 P			7,790,10 3,041.75			7790.10 3001.75				0
00400 B			16,491.40			14491.00				8
88408 R			\$3,054.40		13054.40					2
00400 F	86031 081 11/04/00 81/05/0		2,571.95		7573.95 4100.10					胃
00400 R			6,300.20 2,010.95		2830.95					2
00400 R			. 6,391,70		4191.70	•				
00400 R	8671) 401 19/04/00 04/05/0	• 14,491.00	16,491.00		16491.60					
06100 R			1,414.10 7,401.50		1014.70 7601.50					
00400 P			1,709.00		1207.00					
DOCCO R		0 1,451.30	1,451.10		1451.14					
фоне п	07007 001 75/04/00 10/05/0		11.095;70 14.317.50		11095,10 14327,50					
01400 1			1,209.00		(209.60					
04400 8		0 71,940.00	21,990.00	1	11100.04					
0 440 B	87314 601 20/04/08 33/05/8		2,146.15 1,210.55		2140.15 1330.55					
00100 8			42,009.65		62089.65					
60100 B	0761) 001 10/05/00 25/05/4	0 13,261.35	12,201.15	1	12303.15					
/00100 R	07614 001 10/05/00 25/05/4	0 3,074.50	1,034.50 51,247.45		)024.54 \$1347.45					
00100			1,935,41		1735.45					
00400 0		45,110.00	45,440.00	)	15140.40					
00440 R	87745 001 13/05/00 31/03/0	1,512.25	1,512.35		1513.35					
00100 R	47915 001 17/85/00 04/06/0	7,935.00	7,815.00						:'	
40+00 R			11, 199. 01							
98186 F			21,007.10							
V-1-00 M		-								

554201 Baciduos	End. Multiquim S.A.		MDUSTRIAL MULTIC		, De	ato - 20/06/0		
De	Mumber/Nome gumeat Reference Nomber Inv Deta Due Dete	Phone Humber Balance Original			. AGING .	a et 31/05/0	· • • • • • • • • • • • • • • • • • • •	Over 120
	Grupo Duemet, S.A. de C.V.			•••••••••••••				
00466 11	#7971 001 17/05/00 01/06/00		5,497.00	3497.00				
00100 Ti	07771 001 17/05/00 01/06/00 07771 001 17/05/00 01/06/00		34,00).28 40,446.14	34603.20 40486.14				
00400 B1	00011 001 32/05/00 06/06/00	1,062.70	7,061.10	7063.70				
00400 P1	00014 001 23/03/00 44/06/08 80035 001 27/05/00 06/06/00		6,406.65 9,802.70	6406.65 9002.70				
40400 RI	96036 901 37/65/00 96/86/09	4,020.40	6,430.40	4020.44				
40400 BT	00010 001 22/05/00 04/04/00		2,877.05	2027.05				
00400 RI	00039 001 32/05/00 06/06/00 00040 001 22/05/00 06/06/00		7,030.00 1,005.10	7030.00 1905.10				
00400 RI	00041 001 23/05/00 06/06/00	6,849.00	4,047,00	6047.00				
00400 RI	00174 003 21/05/00 01/06/00 00175 001 23/05/00 01/06/00		710.70 24,200.00	716.70 24200.00				
00400 91	00176 001 21/05/00 07/06/00	5,020,20	3,610,30	5020.10				
00400 E1	86177 001 23/05/00 07/06/00 48170 001 31/05/00 07/06/00		2,405.90	7675.90 15391.60				
90400 BT	88177 801 23/05/00 07/06/00		15, J91.40 09, 191.54	49191.54				
10 00000	00161 401 21/05/00 07/66/00		7,211.50	7231.50				
00400 BI	00221 00: 24/05/00 00/00/00 00222 00: 24/05/00 00/06/00		16,607.60 73,330.75	10409.00 23139.25				
00400 RE	40221 003 24/05/00 00/06/00		15, 191.40	15191.60				
40400 RE	00224 001 74/01/00 00/06/00 00225 001 24/03/00 06/06/00		5,970.0 <b>5</b> ),451.45	3070.05 3453.45				•
44400 RT	00336 003 34/05/00 00/06/00	1,191.50	1,391.50	1191.50				
06400 R)	00320 001 24/05/00 06/06/06 00310 001 24/05/00 06/06/06		6,799.95 10,914.75	4799.95 10134.75				
00400 RI	00311 001 24/05/00 04/06/00		27,646.00	27646.80				
- 11400 PE	00312 091 24/05/00 01/04/00		32,710.46	37710.48 31747.30				
00400 RI	00717 601 74/05/00 00/04/00 00714 801 74/05/00 00/04/00		33,047.10 .1,005.10	1005.10				
14 00 PE	00314 001 24/05/00 00/04/00	4,076.45	4,076.45	4020.65				
99400 RI	00317 003 24/05/00 06/04/60 00310 003 24/05/00 00/06/00	16,013.60	16,012.60	14012.40 7010.20				
14 000 RT	· 48330 001 24/05/00 00/06/00	1,005.10	1,005.10	1005.10				
6000 R1	40121 001 24/05/46 00/06/46 40122 001 24/05/04 04/06/04		1,910.05 1,935.00	3910.05 7935.00				
00/100 RE	14333 001 34/05/00 00/06/00	5, 141.75	5, 141.76	5341.75				
0/400 01	06125 001 26/05/00 00/06/00		1,607.50	7401.50 7401.90				
96400 RI	04443 001 29/01/00 13/04/00 09443 001 29/05/00 23/04/04	3,061.90 27,526.60	3,001.90 27,526.60	27576.40				
00400 R3	4444 061 29/05/00 13/06/00	90,110.10	40,134.10	(0)16.10				
00400 RT	48445 001 39/05/04 13/06/04		7,663.50 01,733.97	7693.50 11733.97				
00600 81	10447 001 19/05/00 13/05/00	119,376.90	129, 376.96	117374.90				
90400 FI	10440 001 39/05/00 13/44/44		87,113.65 96,491.00	12333.45 16491.00		•		
-7 88409 RE	00449 001 39/05/00 17/06/06 40501 001 30/05/00 14/06/04	14,491,00	16,471,00	16471.00				
60400 Pl	41502 001 10/05/00 14/06/00	5,719.40	5,939.40	5929.40 3154.75				
00408 F1	00104 001 10/05/00 14/06/06 00457 001 31/05/00 15/06/06		· 3,156.75	41369.75				
00400 R1	90450 003 31/01/00 15/04/00	37,770.65	11,116,45	11174.45				
00400 FE	00774 001 11/05/04 15/06/00		15,411.00	15433.00 31700.35				
00400 Bl	40775 003 31/05/44 15/06/44	4,291.50	31,700.25 0,251.50	6291.50			-	
CO 00100 01	00777 001 11/05/00 15/06/00	0,952.75	0,512.75	0912.75				

55 4 7 6 1 Rosiduos	Ind. Hultiquim S.A.		NDUSTRIAL MULT lisda bane Rime Haota			Date . Date .	78/06/08 71/05/00	•	
000	Number/Home :Ument Reference , . Number fav Date Due Date	Phone Number Balance Original	Open	Current	. AQINO	31 - 40	61 - 90	j1 - 170	Over 130
13738 (	Zeupa Darmet, S.A. de C.V. 6519 del 30/05/00 30/05/00	414.80-	434,00-		634.00-		•		
Grupe Der	eet	1,912,918.67	1,102,407.42	971784.18	277907.85	144394.14	24250.01	04141.00	•••••
40400 BE	#8012 001 15/13/99 30/12/99	67,416.45	67,416.45						67416
Prove-Qui	. 7	67.414.45	67,414.45		************	************	••••••••••	************	67416
70	Grupo Dermet	1,580,315.12	1,570,023.07	971784.18	217907.85	144354.14	24250.03	64141.69	47414
EM.	SCNA NORTE	15,673,514.65	20,951,763.11	1641012,70	0450105.76	3770179.30	019959.19	576190.50	1253049
60.00	Reciduce Ind. Hultiquin	25.433,914.05	24,951,703.11	9009033.78	8610105.76	3770179.00	955059.19	126496.50	1753048
	Grand Total -	25,623,914.05	24,951,703.11	9909032,78	8658195.74	3779175.08	<b>055059</b> ,19	176196.50	1353045

THE AND CLASSES OF THE A PERSON OF THE AND A SECOND OF THE ADDRESS OF THE AND A SECOND OF THE ADDRESS OF T

	Ste201 Espideon lad, Multi	gul= 5.A.			DUSTRIAL MULT:			Page - Date -	1 74/06/08		
					#**t			As of .	11/05/00		
	Customer Funder/Wan . Document Bele Co Ty Number			Humbor , , Balance , riginal	 Open	Corrent	. AOTH 1 · 10	0	61 - 96	51 - 120	Qver 128
		bientaleo, 8.C. H 16/00/99 31/00/99 H 06/00/88 31/00/99		37,909.20 35,202.00	37,049.10 35,202.08	-				-	27907.10 15202.00
	11174 Accept	a Ambiestalas, S	••••••	73,271.10	71,171.10			• • • • • • • • • • • • • • • • • • • •	••••••	•	71371.10
	13696 D.W.T. (SDM) 90000 NU 3663 00	N SUR) P1 09/03/00 00/03/00		2,447.25-	3,467.25-		3467.25				
	13496 D.W.I.	IZOVA SUR!	••••	3,467.25-	3,467.25-	· · · · · · · · · · · · · · · · · · ·	7447.25		************		• • • • • • • • • • • • • • • • • • • •
			•••••	69,003.05	69, 80). 05		3467,25				73271.19
	11116 G.W. Equipo GG000 RI 04675 0	o de Control y Dietr 01 31/05/00 15/06/00	172 1	754-105 0,761,58	0,901.50	0001,100					
	11110 G.E. B	quipo de Control	•••••	0,901.50	8, 181 .50	#9#1.5#	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •			
	09400 RE 07120 0	Damble de Hexico, 8. 01 16/06/06 11/65/06 01 26/04/06 11/05/06	)	625-4724 15,301.07 29,124.00	35,303.87 29,734.08		35303.81 29774.00				
	11116 Procts	r & Camble de Mes	•••••	65,027.95	65,027.95	• •••••	65027.95		• •••••	• ••••••	•
		ontarray, 8.k. de C. el 24/05/00 00/06/00 el 31/05/00 15/06/00	)	140-709 46,907.50 46,907.50	46,901.50 44,907.50	46907.50 46907.50					
•	11116 Pabric	as Hantervey, B.A	••••	111,975,00	113,975.90	133975.00		• ••••		• • • • • • • • • • • • • • • • • • • •	
	40400 81 65711 6 88400 81 84701 8 88400 81 67461 8 88400 81 07464 8	#1 14/#3/00 37/03/04 #1 28/#3/00 11/#4/00 #1 17/04/00 #1/#5/00 #1 #4/05/## 19/#5/00		795-077 57,49).38 55,441.50 27,380.20 56,741.00 52,296.83	57,493,30 55,441.50 27,100.70 54,741.00 52,294.62		77160.70 56741.00 57296.01 \$4176.00		\$7491.10		
	08400 R1 97556 0 00100 R1 9769) 0 00100 R1 00062 0 00400 P1 96750 0	41 04/05/00 19/05/04 01 09/05/00 24/05/04 01 11/05/00 36/05/04 01 22/05/00 06/06/04 21 24/05/00 20/06/04		54,326.80 55,017.73 56,761.d0 58,597.33 55,777.30 53,441.65	54,126.00 55,617.73 56,741.00 55,597.33 55,777.30 5),441.65	\$5597.33 \$\$777.30	\$3017.73 \$4741.00				
	OB100 BT 10252 0	01 24/05/00 00/06/00	•	56,672.00	59,672.80	\$6677.00	102502.76	55441.50	\$1493.10		
	11119 Datel	TChryster Toluca		016,975.64	636,935.64	,211404.30	101302.76	33441.30	7.477.10		
	11130 General Po 00490 R1 01422 6	tere (Toluca) 01 39/12/39 14/01/0 01 07/01/00 22/01/0	• `	752-014 15,035.50 5,600.70	15,035.30 6da.42					,	15015.50 500.62

	nd. Multiquim S.A.	Cartesa Det	Shustrial Walter Solida Sone Sinca Manto		Paga . Date . Ae ot -	20/06/00 21/06/00	ia.} 7 -	
	ment Reference	Phone Musber , , Balance Original			. AGING	61 - 10	91 - 120 - 01	or tid Co
ijijo de codo di codo	### ### #### #### #### ###############	172 1 792-076 15,035.56 27,017.95 9,427.80 4,410.05 27,529.85 25,444.90 31,546.45 32,785.35 33,400.40 31,611.00 34,490.10 35,015.90 31,611.00 35,015.90 31,611.00 35,015.90 31,611.00 35,015.90 31,611.00 35,015.90 31,611.00 31,611.00 31,011.00	13,015.30 2,771.79 1,159.20 530.19 1,175.30 1,100.26 1,100.26 1,000.27 1,91.12 6,002.72 1,974.15 1,603.30 1,171.19 3,967.39 1,172.99 15,475.56 1,741.79 1,172.99 170.24 7,096.64 15,015.50 1,474.79 110.24 1,996.29 1,150.20 1,472.39 1,150.20 1,212.39 1,150.20 1,212.3	20345,00 18754,20 18045,10 15570,70 256,65 17077,50	15015.90 066.45 316)14.20 15015.30 1217.40 2996.95 591.60 21009.75	170.24 7094.66 1503.30 1079.09 101.49 615.24 1970.29 1159.20 0751.40 27140.75	\$10.19 1575.54 1705.24 1078.07 191.12 4002.72 1970.15 3667.19 1977.19 1065.99 1172.99 13016.50 1701.79 420,90	15815.50 2773.79 1659.20
99400 RI 111	10798 001 12/05/00 15/06/00 30 General Motore (Toluce)	29,624.86 839,371.00	29,620.0p	19624,00	129026.35	49464,24	45709,00	30019.21
deed BE comp RE comp RE comp RE comp PE comp PE comp RE comp R	dminiatracion da Residuos ind 4699 DS 14/02/39 02/01/39 47105 040 19/02/39 02/02/39 43165 059 19/03/39 01/02/39 43462 050 21/01/39 08/05/39 70122 080 32/04/39 14/05/39 70221 080 32/04/39 14/05/39 70244 080 32/04/39 14/05/39	(5 ) \$70-5300 40,517.90 33,222.00 89,791.90 15,617.30 19,030.45 11,176.15 31,000.20 26,224.60	4,022,03 23,322,00 29,791,90 19,437,10 39,426,65 33,174,35 33,486,20 24,224,40		·			4072,02 21122,00 21791,10 19037,10 19039,45 11076,15 11000,20 26794,60

554201 Residues Ind. Multiquis S.A.		RESIDUOS IMDUSTRIAL MULTIQUIM Cortora Detallada Base Rimaa Eigur Maeta				Page - Date - Am of -	92 20/06/60 31/05/60		
· Doe	Number/Mame rumest Reference Mamber, the thate Due Date	Phone Number Original	Opėn,	Carrent	. A G I H G 1 - 10	),	61 - 90	91 - 130	Over 110
12220	Columnos Contracualcos (Ot	4 1 417-50							
4440 BE	64246 441 29/42/06 15/41/46		37,164,54				17169.50		
4846 RE	#5343 441 22/43/40 06/44/44		14,465.54			16405.54			
00404 RE	#3549 001 37/01/20 11/04/44		16,143,01			36143.03			
60480 BI	06163 001 06/04/00 31/04/00		11, 122, 11			11122.11			
00100 RI	06143 001 06/04/00 71/04/00		35, 107, 55			15487.55			
*****	06455 801 12/04/00 27/04/00		11,934,30			11584.30			
00100 BI	* 07704 001 11/05/00 26/05/00 07705 001 11/05/00 26/05/00		10,474.60		30070,60				
	- 44450 DOL 19/05/40 13/06/40		32,910.53		329(0.52				
		27,000.00.	37,600.00	37600.00					
12	220 Celanese Contracoslcos	109,020.15	305,024.35	27640,00	71705.12	171202.71	37160.50		***********
м	Grupo Dormet	864, 946. 17	640,752.11	249398.20	246657.86	229736.23	415118.55	19446.12	***********
	ZONA SUR	12.101.321.79	11,629,749.95	4398916.99	3046431.73	1730720.00	1143770.51	417520.57	004104.41
~ \		10,100,000			***************************************		***************************************	***************************************	
•••••	Reciduce and. Multiquim	12,401,321.79	11,629,740.95	4399916.99	3046431.71	1730770.00	1343774.54	417510.07	104 106.4
1			••••••				· · · · · · · · · · · · · · · · · · ·		
,	Grand Total .	12, 161,321.79	11,629,140.95	4194916.93	1046431.73	1110120.68	7141774.51	417590.97	004346.4
_ /			•	•					
<u>V</u>	•								

00 VEN 15:51 FAI 45852498

LEVINE OKOSEKEN

				•		
554301 Residupe Ind. Multiquim S.A.		INDUSTRIAL MULTIQUIM Ilada B. Rimaa B:Centi	70 ·	Fage - Dat e	1 28/04/44	
		Heeta	-	- to bA	31/03/00	
Customer Musher/Hamp	Phone Humber	•		•		
Document Reference	Balence		, , , AGLHG			
CO Ty Humber Inv Date Due Date		Open Curre	NE 3 - 38	11 - 60	61 - 90 91	· 110 Over 170
***************************************				· • • · · · • • • • · · • • • • • • • •	************	***************************************
11750 D.W. L. ( CONTRO )						
00400 RU 1440 001 05/04/00 05/04/00		11,000.40-		15000,00		
	15,000.06-	15,000,00-	• • • • • • • • • • • • • • • • • • • •	15000.60-	•••••	•••••••
19750 D.H.T. ( CENTRO )	13,000,00	13,000,00-		13000.00		
	15.000.00	13,000,00-		15000.00	• • • • • • • • • • • • • • • • • • • •	•••••••••
	11,000,00	13,000,00		13000,00		
1507) Lelver, 8.A. de C.V.	t 1 200-555					
04400 At 44094 441 06/44/00 31/04/60		66,844,00		66204.20		
4444 BL 84641 041 14/04/08 29/04/08		55,890.00		15050.00		
00400 BL 87421 041 03/05/00 18/05/00	63,143.75	63,103.75	63161,75			
00400 HI 07422 001 03/05/40 19/05/00		60,470.00	44076.00			
80400 RI 87649 Gol 10/05/40 25/05/00		0,076.00	5096.00			
60400 ME 67746 003 13/05/40 27/85/40	\$7,179.25	57, 179,25	51174.25			
11073 Leiser, B.A. do C.V.	313.409.00	311,409.00	199715.00	122774.00		
11474 Copro San Luid, O.A. de C.V.						
00400 01 05345 091 31/01/40 15/04/00		1,091,60	9640.00	5472.40		
60446 RT 87395 GG1 18/04/48 13/95/00		9,660,00 9,343,78	9243.70			
00000 NE 07294 GG1 28/04/00 23/05/00 00000 NE 07297 NG1 70/04/00 18/05/00		4,067.55	4067.55			
00404 RI 87250 001 20/04/00 13/05/00		5, 970 . 84	5974,60			
0044 RE 07299 001 24/04/00 13/05/00		5,646.25	\$404.25		•	
00400 00 \$7100 001 20/04/08 33/05/00		667.00	467,00			
Q0400 RE 97101 001 20/04/00 11/05/08	7,500.00	7,544.00	7544.00			
11074 Cepro San Lule, S.A. de	40,451,90	44,651.90	42799.30	5892.40		
1000 (4),0 (0), 00,00		•				
11876 Conductorne CN, S.A. de C.V.	( ) 191-416					
00400 M1 87897 001 16/05/00 11/05/00	40,600.75		3453).17			
	40,604.75	34,511.12	14533.17		••••	***** ***** ***************************
11070 Conductores CM, S.A. de	40,000.75	74,571.14				
11079 ACDTON DM, S.A. de C.V.	{ } 2467-03 0,001.95	9,883,95		9001.95		
00400 RI B6100 601 B6/04/80 31/64/00 00400 RI 96101 001 04/04/00 \$1/64/00		7,945,67		7945.47		
00404 II 96101 001 04/04/00 91/04/00 00000 00 06101 06104/00 0004/04/00		7.652.89		5652.03		_
00400 B1 #6377 001 10/84/00 25/04/00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0,270.99		#97 <b>8</b> , 99		•
00400 N1 06174 001 10/04/00 25/04/00		7, 153.71		9453.93		
00400 M1 46329 001 10/04/00 25/08/00	0,469.00	0,065.10		1069.10		
40400 Rt #4330 441 10/04/40 25/04/06	7,005.83	7,089.03		1607.67		
99486 B1 96644 991 14/84/10 37/94/04	7,592.92	1,591,92		3592.92 9865.03		
00496 85 85445 00) 34/04/08 29/44/06	9,465.13	9,465.83		1276.09		
00400 RE 86646 DO1 16/04/00 29/04/00		9,170.09 0,270.01		8226.03		
00400 RT 8647 001 14/84/00 29/84/00		9,159.03		9359.09		
88408 ME 68644 001 14/00/06 29/04/00		9,139.03 6,907.11	0987.13	2037.07		
00400 RE 06723 081 19/08/04 04/05/00	0,907.13	9, 307, 40	\$141.40			
00400 MI 86924 001 17/04/00 04/05/00	g 9,383.40 9 7,424.44	7,420.14	7010.14			
00400 H1 84975 001 19/06/00 04/05/06		10, 148.97	14140.97			
00448 BZ B7210 001 27/04/00 12/05/00 P 00408 BL' 8/219 001 27/00/00 12/05/00		10,729.11	10275.13			
5 00400 Pf. 81359 001 31/00/00 13/02/01		,				
K						